

Fill in this information to identify the case:

Debtor Name Hospital for Special Surgery, LLC
United States Bankruptcy Court for the: Western District of Oklahoma
Case number: 24-12862

☐ Check if this is an amended filing

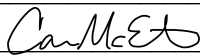
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April Date report filed: 05/21/2025
Line of business: Specialty Hospital NAISC code: 622110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Chief Restructuring Officer
Original signature of responsible party: 
Printed name of responsible party: Carrie McEntire

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	☒	☐	☐
2. Do you plan to continue to operate the business next month?	☒	☐	☐
3. Have you paid all of your bills on time?	☒	☐	☐
4. Did you pay your employees on time?	☒	☐	☐
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☒	☐	☐
6. Have you timely filed your tax returns and paid all of your taxes?	☒	☐	☐
7. Have you timely filed all other required government filings?	☒	☐	☐
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☒	☐	☐
9. Have you timely paid all of your insurance premiums?	☒	☐	☐

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

	Yes	No	N/A
10. Do you have any bank accounts open other than the DIP accounts?	☐	☒	☐
11. Have you sold any assets other than inventory?	☐	☒	☐
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	☐	☒	☐
13. Did any insurance company cancel your policy?	☐	☒	☐
14. Did you have any unusual or significant unanticipated expenses?	☐	☒	☐
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☒	☐
16. Has anyone made an investment in your business?	☐	☒	☐



Debtor Name Hospital for Special Surgery, LLCCase number 24-12862

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 858,954.58

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 2,538,038.12**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 2,687,732.43**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -149,694.31**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 709,260.27**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,310,824.17

Debtor Name Hospital for Special Surgery, LLCCase number 24-12862**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 6,393,197.75
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 108
 27. What is the number of employees as of the date of this monthly report? 107

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 87,541.08
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 738,055.82
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	–	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,680,000</u>	–	\$ <u>2,538,038.12</u>	=	\$ <u>141,961.88</u>
33. Cash disbursements	\$ <u>2,641,000</u>	–	\$ <u>2,687,732.43</u>	=	\$ <u>-46,732.43</u>
34. Net cash flow	\$ <u>39,000</u>	–	\$ <u>-149,694.31</u>	=	\$ <u>188,694.31</u>
35. Total projected cash receipts for the next month:					\$ <u>1,240,000</u>
36. Total projected cash disbursements for the next month:					– \$ <u>1,190,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>50,000</u>

Debtor Name Hospital for Special Surgery, LLC

Case number 24-12862

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 25,227.74	UNITEDHEALTHCARE HCCLAIMPMT 040125 030442535
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 9,487.00	HEALTHCHOICE HCCLAIMPMT 040125 030442535
4/1/2025	LOCKBOX DEPOSIT	\$ 3,545.28	IMAGE LOCKBOX CREDIT
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 2,759.04	HUMANA GOVT BUSI HCCLAIMPMT 040125 2239138362
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 1,831.09	UNITEDHEALTHCARE HCCLAIMPMT 040125 030442535
4/1/2025	ZBA CREDIT	\$ 664.14	ZBA XFER FROM BOK ACCOUNT 601
4/1/2025	COMMERCIAL DEPOSIT	\$ 70.00	RCC DEPOSIT
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 50.00	MERCHANT SERVICE MERCH DEP 040125 8026860927 MERCHANT ACTIVITY
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 26.20	AETNA A04 HCCLAIMPMT 040125 1851344188
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 17.69	AETNA AS01 HCCLAIMPMT 040125 1851344188
4/1/2025	PREAUTHORIZED ACH CREDIT	\$ 16.30	UNITED HEALTHCAR HCCLAIMPMT 040125 030442535
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 21,084.86	BCBS ILLINOIS HCCLAIMPMT 040225 M25090E43243810 PAYABLE
4/2/2025	ZBA CREDIT	\$ 17,763.43	ZBA XFER FROM BOK ACCOUNT 1601
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 4,552.11	MERCHANT SERVICE MERCH DEP 040225 8026860927 MERCHANT ACTIVITY
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 2,228.00	HEALTHCHOICE HCCLAIMPMT 040225 030442535
4/2/2025	COMMERCIAL DEPOSIT	\$ 995.00	RCC DEPOSIT
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 922.49	HEALTH CARE AUTH MEDICAID 040225 200108340A OHCA MED ASSIST PRGM
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 433.90	GEHA UMR HCCLAIMPMT 040225 030442535
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 227.56	UNITEDHEALTHCARE HCCLAIMPMT 040225 030442535
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 189.92	BCBS ILLINOIS HCCLAIMPMT 040225 M25090E43240190 PAYABLE
4/2/2025	PREAUTHORIZED ACH CREDIT	\$ 45.23	FORTE FUNDING 040225 ACH-0401-F7549
4/2/2025	COMMERCIAL DEPOSIT	\$ 24.20	RCC DEPOSIT
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 71,518.47	SOLARACENT SCPDISBURS 040325
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 30,057.31	MERCHANT SERVICE MERCH DEP 040325 8026860927 MERCHANT ACTIVITY
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 19,030.05	HUMANA GOVT BUSI HCCLAIMPMT 040325 2239142681
4/3/2025	ZBA CREDIT	\$ 15,406.31	ZBA XFER FROM BOK ACCOUNT 1601
4/3/2025	COMMERCIAL DEPOSIT	\$ 3,618.31	RCC DEPOSIT
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 3,012.00	HEALTHCHOICE HCCLAIMPMT 040325 030442535
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 670.00	UNITEDHEALTHCARE HCCLAIMPMT 040325 030442535
4/3/2025	COMMERCIAL DEPOSIT	\$ 433.74	RCC DEPOSIT
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 134.00	EVOLUNT SPECIALT PAYMENT 040325 S-5320 0000000000000008712
4/3/2025	PREAUTHORIZED ACH CREDIT	\$ 18.61	HEALTHCHOICE HCCLAIMPMT 040325 030442535
4/3/2025	LOCKBOX DEPOSIT	\$ 16.75	IMAGE LOCKBOX CREDIT
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 44,113.13	SOLARACENT SCPDISBURS 040425
4/4/2025	COMMERCIAL DEPOSIT	\$ 30,856.00	RCC DEPOSIT
4/4/2025	LOCKBOX DEPOSIT	\$ 9,202.60	IMAGE LOCKBOX CREDIT
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 9,064.24	UNITEDHEALTHCARE HCCLAIMPMT 040425 030442535
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 6,311.50	HEALTHCHOICE HCCLAIMPMT 040425 030442535
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 4,866.10	UNITEDHEALTHCARE HCCLAIMPMT 040425 030442535
4/4/2025	ZBA CREDIT	\$ 4,587.65	ZBA XFER FROM BOK ACCOUNT 1601
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 3,937.36	MERCHANT SERVICE MERCH DEP 040425 8026860927 MERCHANT ACTIVITY
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 2,478.79	UNITEDHEALTHCARE HCCLAIMPMT 040425 030442535
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 1,380.40	FORTE FUNDING 040425 ACH-0403-EACC8
4/4/2025	COMMERCIAL DEPOSIT	\$ 1,158.55	RCC DEPOSIT
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 1,090.34	HEALTHCHOICE HCCLAIMPMT 040425 030442535
4/4/2025	COMMERCIAL DEPOSIT	\$ 382.26	RCC DEPOSIT
4/4/2025	PREAUTHORIZED ACH CREDIT	\$ 79.74	UNITEDHEALTHCARE HCCLAIMPMT 040425 030442535
4/4/2025	COMMERCIAL DEPOSIT	\$ 26.20	RCC DEPOSIT
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 43,440.82	BCBSOK HCCLAIMPMT 040725 C25093E36826120 PAYABLE
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 27,339.29	HEALTHCHOICE HCCLAIMPMT 040725 030442535
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 26,095.87	MERCHANT SERVICE MERCH DEP 040725 8026860927 MERCHANT ACTIVITY
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 9,575.65	FEP BCBSOK HCCLAIMPMT 040725 C25093E33439530 PAYABLE
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 5,926.50	BCBSOK HCCLAIMPMT 040725 C25093E36826110 PAYABLE
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 3,985.88	UNITEDHEALTHCARE HCCLAIMPMT 040725 030442535
4/7/2025	LOCKBOX DEPOSIT	\$ 3,051.30	IMAGE LOCKBOX CREDIT
4/7/2025	ZBA CREDIT	\$ 2,634.46	ZBA XFER FROM BOK ACCOUNT 1601
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 912.91	MERCHANT SERVICE MERCH DEP 040725 8026860927 MERCHANT ACTIVITY
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 803.53	MERCHANT SERVICE MERCH DEP 040725 8026860927 MERCHANT ACTIVITY
4/7/2025	PREAUTHORIZED ACH CREDIT	\$ 140.00	FORTE FUNDING 040725 ACH-0404-F3134
4/7/2025	OTHER DEPOSITS	\$ 79.00	BRANCH DEPOSIT
4/8/2025	COMMERCIAL DEPOSIT	\$ 30,939.84	RCC DEPOSIT
4/8/2025	ZBA CREDIT	\$ 17,989.74	ZBA XFER FROM BOK ACCOUNT 1601
4/8/2025	LOCKBOX DEPOSIT	\$ 12,050.34	IMAGE LOCKBOX CREDIT
4/8/2025	COMMERCIAL DEPOSIT	\$ 3,750.00	RCC DEPOSIT
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 1,983.99	UNITEDHEALTHCARE HCCLAIMPMT 040825 030442535
4/8/2025	COMMERCIAL DEPOSIT	\$ 1,463.40	RCC DEPOSIT
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 405.59	GEHA UMR HCCLAIMPMT 040825 030442535
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 360.00	HEALTHCHOICE HCCLAIMPMT 040825 030442535
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 250.94	UNITEDHEALTHCARE HCCLAIMPMT 040825 030442535
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 205.24	UNITEDHEALTHCARE HCCLAIMPMT 040825 030442535
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 130.97	MERCHANT SERVICE MERCH DEP 040825 8026860927 MERCHANT ACTIVITY
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 040825 ACH-0407-D853D
4/8/2025	COMMERCIAL DEPOSIT	\$ 35.20	RCC DEPOSIT
4/8/2025	PREAUTHORIZED ACH CREDIT	\$ 20.23	HEALTHCHOICE HCCLAIMPMT 040825 030442535
4/9/2025	ZBA CREDIT	\$ 64,829.51	ZBA XFER FROM BOK ACCOUNT 1601
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 21,179.00	HEALTHCHOICE HCCLAIMPMT 040925 030442535
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 14,765.55	HEALTH CARE AUTH MEDICAID 040925 200108340A OHCA MED ASSIST PRGM
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 3,326.81	MERCHANT SERVICE MERCH DEP 040925 8026860927 MERCHANT ACTIVITY
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 2,989.26	BCBS ILLINOIS HCCLAIMPMT 040925 M25097E43502570 PAYABLE
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 2,743.96	HUMANA GOVT BUSI HCCLAIMPMT 040925 2239149871
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 1,721.99	AARP SUPPLEMENTA HCCLAIMPMT 040925 030442535
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 814.37	UNITEDHEALTHCARE HCCLAIMPMT 040925 030442535
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 521.73	UNITEDHEALTHCARE HCCLAIMPMT 040925 030442535
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR NRECA HCCLAIMPMT 040925 030442535
4/9/2025	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA EDGE TRANS HCCLAIMPMT 040925 603601048030 HCCLAIMPMT
4/10/2025	ZBA CREDIT	\$ 40,518.11	ZBA XFER FROM BOK ACCOUNT 1601
4/10/2025	PREAUTHORIZED ACH CREDIT	\$ 5,796.00	HEALTHCHOICE HCCLAIMPMT 041025 030442535
4/10/2025	LOCKBOX DEPOSIT	\$ 5,405.52	IMAGE LOCKBOX CREDIT
4/10/2025	PREAUTHORIZED ACH CREDIT	\$ 5,300.14	MERCHANT SERVICE MERCH DEP 041025 8026860927 MERCHANT ACTIVITY
4/10/2025	COMMERCIAL DEPOSIT	\$ 3,058.00	RCC DEPOSIT
4/10/2025	COMMERCIAL DEPOSIT	\$ 2,286.95	RCC DEPOSIT
4/10/2025	PREAUTHORIZED ACH CREDIT	\$ 112.29	AARP SUPPLEMENTA HCCLAIMPMT 041025 030442535
4/10/2025	PREAUTHORIZED ACH CREDIT	\$ 67.94	HEALTHCHOICE HCCLAIMPMT 041025 030442535
4/10/2025	COMMERCIAL DEPOSIT	\$ 11.80	RCC DEPOSIT
4/11/2025	ZBA CREDIT	\$ 40,447.56	ZBA XFER FROM BOK ACCOUNT 1601

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
4/11/2025	PREAUTHORIZED ACH CREDIT	\$ 15,159.41	MERCHANT SERVICE MERCH DEP 041125 8026860927 MERCHANT ACTIVITY
4/11/2025	PREAUTHORIZED ACH CREDIT	\$ 2,700.07	UNITEDHEALTHCARE HCCLAIMPMT 041125 030442535
4/11/2025	PREAUTHORIZED ACH CREDIT	\$ 751.23	UNITEDHEALTHCARE HCCLAIMPMT 041125 030442535
4/11/2025	PREAUTHORIZED ACH CREDIT	\$ 400.00	FORTE FUNDING 041125 ACH-0410-F199E
4/11/2025	PREAUTHORIZED ACH CREDIT	\$ 167.33	UNITEDHEALTHCARE HCCLAIMPMT 041125 030442535
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 36,883.69	FEP BCBSOK HCCLAIMPMT 041425 C25100E33460830 PAYABLE
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 35,402.53	UNITEDHEALTHCARE HCCLAIMPMT 041425 030442535
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 32,930.39	BCBSOK HCCLAIMPMT 041425 C25100E36890040 PAYABLE
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 25,111.28	OK BLUELINC HMO HCCLAIMPMT 041425 C25100E04162910 PAYABLE
4/14/2025	ZBA CREDIT	\$ 18,746.98	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/14/2025	COMMERCIAL DEPOSIT	\$ 16,827.94	RCC DEPOSIT
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 15,018.89	HEALTHCHOICE HCCLAIMPMT 041425 030442535
4/14/2025	COMMERCIAL DEPOSIT	\$ 5,760.12	RCC DEPOSIT
4/14/2025	LOCKBOX DEPOSIT	\$ 3,762.55	IMAGE LOCKBOX CREDIT
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 3,557.30	BCBSOK HCCLAIMPMT 041425 C25100E36890030 PAYABLE
4/14/2025	COMMERCIAL DEPOSIT	\$ 3,398.36	RCC DEPOSIT
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 3,076.44	MERCHANT SERVICE MERCH DEP 041425 8026860927 MERCHANT ACTIVITY
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 2,566.03	MERCHANT SERVICE MERCH DEP 041425 8026860927 MERCHANT ACTIVITY
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 2,466.76	MERCHANT SERVICE MERCH DEP 041425 8026860927 MERCHANT ACTIVITY
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,982.20	SYNCHRONY BANK MTOT DEP 041425 534812132121651
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,758.59	BCBS ILLINOIS HCCLAIMPMT 041425 M25100E43588880 PAYABLE
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,136.41	HEALTHCHOICE HCCLAIMPMT 041425 030442535
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,017.14	HEALTHCHOICE HCCLAIMPMT 041425 030442535
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 239.70	UNITEDHEALTHCARE HCCLAIMPMT 041425 030442535
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 191.99	SYNCHRONY BANK MTOT DEP 041425 534812132121651
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 041425 030442535
4/14/2025	PREAUTHORIZED ACH CREDIT	\$ 108.40	HEALTHCHOICE HCCLAIMPMT 041425 030442535
4/14/2025	COMMERCIAL DEPOSIT	\$ 91.40	RCC DEPOSIT
4/15/2025	ZBA CREDIT	\$ 45,200.18	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/15/2025	PREAUTHORIZED ACH CREDIT	\$ 11,792.62	UNITEDHEALTHCARE HCCLAIMPMT 041525 030442535
4/15/2025	COMMERCIAL DEPOSIT	\$ 4,756.88	RCC DEPOSIT
4/15/2025	PREAUTHORIZED ACH CREDIT	\$ 4,469.33	UNITEDHEALTHCARE HCCLAIMPMT 041525 030442535
4/15/2025	COMMERCIAL DEPOSIT	\$ 1,039.14	RCC DEPOSIT
4/15/2025	PREAUTHORIZED ACH CREDIT	\$ 495.34	UNITEDHEALTHCARE HCCLAIMPMT 041525 030442535
4/15/2025	PREAUTHORIZED ACH CREDIT	\$ 204.09	MERCHANT SERVICE MERCH DEP 041525 8026860927 MERCHANT ACTIVITY
4/15/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 041525 ACH-0414-134DF
4/15/2025	PREAUTHORIZED ACH CREDIT	\$ 33.15	AETNA A04 HCCLAIMPMT 041525 1851344188
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 39,553.97	MERCHANT SERVICE MERCH DEP 041625 8026860927 MERCHANT ACTIVITY
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 25,451.53	SOLARACENT SCPDISBURS 041625
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 18,571.25	HEALTH CARE AUTH MEDICAID 041625 200108340A OHCA MED ASSIST PRGM
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 9,419.41	UNITEDHEALTHCARE HCCLAIMPMT 041625 030442535
4/16/2025	ZBA CREDIT	\$ 3,294.46	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 3,027.35	UNITEDHEALTHCARE HCCLAIMPMT 041625 030442535
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 1,947.56	SOLARACENT SCPDISBURS 041625
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 1,857.72	BCBS ILLINOIS HCCLAIMPMT 041625 M25104E43620770 PAYABLE
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 1,676.00	HEALTHCHOICE HCCLAIMPMT 041625 030442535
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 1,146.00	HEALTHCHOICE HCCLAIMPMT 041625 030442535
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 309.32	UMR HCCLAIMPMT 041625 030442535
4/16/2025	OTHER DEPOSITS	\$ 246.91	BRANCH DEPOSIT
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 153.60	GEHA UMR HCCLAIMPMT 041625 030442535
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 100.56	CIGNA HCCLAIMPMT 041625 030442535
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 45.99	AARP SUPPLEMENTA HCCLAIMPMT 041625 030442535
4/16/2025	PREAUTHORIZED ACH CREDIT	\$ 40.46	HEALTHCHOICE HCCLAIMPMT 041625 030442535
4/17/2025	ZBA CREDIT	\$ 10,571.19	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/17/2025	PREAUTHORIZED ACH CREDIT	\$ 9,283.25	MERCHANT SERVICE MERCH DEP 041725 8026860927 MERCHANT ACTIVITY
4/17/2025	COMMERCIAL DEPOSIT	\$ 7,196.23	RCC DEPOSIT
4/17/2025	PREAUTHORIZED ACH CREDIT	\$ 2,691.11	AARP SUPPLEMENTA HCCLAIMPMT 041725 030442535
4/17/2025	COMMERCIAL DEPOSIT	\$ 1,330.55	RCC DEPOSIT
4/17/2025	PREAUTHORIZED ACH CREDIT	\$ 285.60	MEDICA COMMUNITY HCCLAIMPMT 041725 091000018472371
4/17/2025	PREAUTHORIZED ACH CREDIT	\$ 68.02	FORTE FUNDING 041725 ACH-0416-7D646
4/17/2025	PREAUTHORIZED ACH CREDIT	\$ 67.94	HEALTHCHOICE HCCLAIMPMT 041725 030442535
4/17/2025	LOCKBOX DEPOSIT	\$ 16.75	IMAGE LOCKBOX CREDIT
4/18/2025	ZBA CREDIT	\$ 143,362.75	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 69,083.26	SOLARACENT SCPDISBURS 041825
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 21,343.05	UNITEDHEALTHCARE HCCLAIMPMT 041825 030442535
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 14,921.92	UNITEDHEALTHCARE HCCLAIMPMT 041825 030442535
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 7,891.34	UNITEDHEALTHCARE HCCLAIMPMT 041825 030442535
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 3,994.16	MERCHANT SERVICE MERCH DEP 041825 8026860927 MERCHANT ACTIVITY
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 3,961.38	UNITEDHEALTHCARE HCCLAIMPMT 041825 030442535
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 1,359.05	AARP SUPPLEMENTA HCCLAIMPMT 041825 030442535
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 1,133.20	FORTE FUNDING 041825 ACH-0417-3E6CC
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 134.16	HEALTHCHOICE HCCLAIMPMT 041825 030442535
4/18/2025	PREAUTHORIZED ACH CREDIT	\$ 60.69	HEALTHCHOICE HCCLAIMPMT 041825 030442535
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 77,136.73	BCBSOK HCCLAIMPMT 042125 C25107E36953020 PAYABLE
4/21/2025	ZBA CREDIT	\$ 42,439.68	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 41,414.02	MERCHANT SERVICE MERCH DEP 042125 8026860927 MERCHANT ACTIVITY
4/21/2025	COMMERCIAL DEPOSIT	\$ 25,422.97	RCC DEPOSIT
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 20,433.66	FEP BCBSOK HCCLAIMPMT 042125 C25107E33482230 PAYABLE
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 19,900.50	HEALTHCHOICE HCCLAIMPMT 042125 030442535
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 16,671.01	BCBSOK HCCLAIMPMT 042125 C25107E36953010 PAYABLE
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 11,580.11	UNITEDHEALTHCARE HCCLAIMPMT 042125 030442535
4/21/2025	COMMERCIAL DEPOSIT	\$ 2,586.80	RCC DEPOSIT
4/21/2025	LOCKBOX DEPOSIT	\$ 2,026.22	IMAGE LOCKBOX CREDIT
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 1,589.40	MERCHANT SERVICE MERCH DEP 042125 8026860927 MERCHANT ACTIVITY
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 942.88	UNITEDHEALTHCARE HCCLAIMPMT 042125 030442535
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 601.20	FORTE FUNDING 042125 ACH-0418-A09EB
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 520.58	MERCHANT SERVICE MERCH DEP 042125 8026860927 MERCHANT ACTIVITY
4/21/2025	OTHER DEPOSITS	\$ 217.50	BRANCH DEPOSIT
4/21/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UNITEDHEALTHCARE HCCLAIMPMT 042125 030442535
4/21/2025	COMMERCIAL DEPOSIT	\$ 10.90	RCC DEPOSIT
4/22/2025	ZBA CREDIT	\$ 24,938.23	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/22/2025	PREAUTHORIZED ACH CREDIT	\$ 5,055.00	HEALTHCHOICE HCCLAIMPMT 042225 030442535
4/22/2025	OTHER DEPOSITS	\$ 2,700.00	BRANCH DEPOSIT
4/22/2025	PREAUTHORIZED ACH CREDIT	\$ 791.91	AETNA AS01 HCCLAIMPMT 042225 1851344188
4/22/2025	PREAUTHORIZED ACH CREDIT	\$ 502.84	MERCHANT SERVICE MERCH DEP 042225 8026860927 MERCHANT ACTIVITY

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
4/22/2025	PRAUTHORIZED ACH CREDIT	\$ 352.10	UNITEDHEALTHCARE HCCLAIMPMT 042225 030442535
4/22/2025	PRAUTHORIZED ACH CREDIT	\$ 196.45	UMR HCCLAIMPMT 042225 030442535
4/22/2025	PRAUTHORIZED ACH CREDIT	\$ 121.73	UNITEDHEALTHCARE HCCLAIMPMT 042225 030442535
4/23/2025	PRAUTHORIZED ACH CREDIT	\$ 13,774.06	MERCHANT SERVICE MERCH DEP 042325 8026860927 MERCHANT ACTIVITY
4/23/2025	PRAUTHORIZED ACH CREDIT	\$ 11,510.72	HEALTH CARE AUTH MEDICAID 042325 200108340A OHCA MED ASSIST PRGM
4/23/2025	ZBA CREDIT	\$ 11,314.10	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/23/2025	PRAUTHORIZED ACH CREDIT	\$ 8,632.98	OPTUM VA CCN REG HCCLAIMPMT 042325 030442535
4/23/2025	COMMERCIAL DEPOSIT	\$ 7,785.92	RCC DEPOSIT
4/23/2025	COMMERCIAL DEPOSIT	\$ 932.74	RCC DEPOSIT
4/23/2025	PRAUTHORIZED ACH CREDIT	\$ 391.49	UNITEDHEALTHCARE HCCLAIMPMT 042325 030442535
4/23/2025	PRAUTHORIZED ACH CREDIT	\$ 266.33	AETNA AS01 HCCLAIMPMT 042325 1851344188
4/23/2025	COMMERCIAL DEPOSIT	\$ 186.19	RCC DEPOSIT
4/23/2025	COMMERCIAL DEPOSIT	\$ 67.96	RCC DEPOSIT
4/23/2025	PRAUTHORIZED ACH CREDIT	\$ 57.19	HEALTHCHOICE HCCLAIMPMT 042325 030442535
4/24/2025	INCOMING MONEY TRANSFER	\$ 250,000.00	002170 SOLARA SURGICAL PARTNERS LLC 111014325BK OF TX DISBURSEMENT #2 FROMDIP LOAN PER REQUEST
4/24/2025	PRAUTHORIZED ACH CREDIT	\$ 40,139.55	MERCHANT SERVICE MERCH DEP 042425 8026860927 MERCHANT ACTIVITY
4/24/2025	ZBA CREDIT	\$ 19,632.10	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/24/2025	COMMERCIAL DEPOSIT	\$ 15,739.07	RCC DEPOSIT
4/24/2025	PRAUTHORIZED ACH CREDIT	\$ 1,786.22	UNITEDHEALTHCARE HCCLAIMPMT 042425 030442535
4/24/2025	PRAUTHORIZED ACH CREDIT	\$ 674.49	AARP SUPPLEMENTA HCCLAIMPMT 042425 030442535
4/24/2025	COMMERCIAL DEPOSIT	\$ 409.17	RCC DEPOSIT
4/24/2025	OTHER DEPOSITS	\$ 200.00	BRANCH DEPOSIT
4/24/2025	PRAUTHORIZED ACH CREDIT	\$ 168.94	UNITEDHEALTHCARE HCCLAIMPMT 042425 030442535
4/24/2025	DEPOSIT CORRECTION DEBIT	\$ (50.00)	ATM-VISA Rev MIC Credit D20250212-00023
4/25/2025	ZBA CREDIT	\$ 10,162.75	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/25/2025	PRAUTHORIZED ACH CREDIT	\$ 6,915.96	UNITEDHEALTHCARE HCCLAIMPMT 042525 030442535
4/25/2025	PRAUTHORIZED ACH CREDIT	\$ 4,136.54	SOLARACENT SCPDISBURS 042525
4/25/2025	PRAUTHORIZED ACH CREDIT	\$ 4,017.23	MERCHANT SERVICE MERCH DEP 042525 8026860927 MERCHANT ACTIVITY
4/25/2025	PRAUTHORIZED ACH CREDIT	\$ 266.62	UNITEDHEALTHCARE HCCLAIMPMT 042525 030442535
4/25/2025	PRAUTHORIZED ACH CREDIT	\$ 67.94	CIGNA HCCLAIMPMT 042525 030442535
4/25/2025	PRAUTHORIZED ACH CREDIT	\$ 30.00	FORTE FUNDING 042525 ACH-0424-5E127
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 65,128.14	BCBSOK HCCLAIMPMT 042825 C25114E37015660 PAYABLE
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 46,527.88	BCBSOK HCCLAIMPMT 042825 C25114E37015670 PAYABLE
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 38,380.66	FEP BCBSOK HCCLAIMPMT 042825 C25114E33503530 PAYABLE
4/28/2025	ZBA CREDIT	\$ 33,369.46	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 25,277.52	UNITEDHEALTHCARE HCCLAIMPMT 042825 030442535
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 25,017.26	MERCHANT SERVICE MERCH DEP 042825 8026860927 MERCHANT ACTIVITY
4/28/2025	COMMERCIAL DEPOSIT	\$ 17,662.45	RCC DEPOSIT
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 4,011.11	OK BLUELINGS HMO HCCLAIMPMT 042825 C25114E04185910 PAYABLE
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 2,179.61	MERCHANT SERVICE MERCH DEP 042825 8026860927 MERCHANT ACTIVITY
4/28/2025	COMMERCIAL DEPOSIT	\$ 1,660.58	RCC DEPOSIT
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 766.22	BCBSOK HCCLAIMPMT 042825 C25114E37015680 PAYABLE
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 453.78	FORTE FUNDING 042825 ACH-0425-3A076
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 409.53	UNITEDHEALTHCARE HCCLAIMPMT 042825 030442535
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 372.31	UNITEDHEALTHCARE HCCLAIMPMT 042825 030442535
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 364.10	UMR HCCLAIMPMT 042825 030442535
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 270.20	HEALTHCHOICE HCCLAIMPMT 042825 030442535
4/28/2025	PRAUTHORIZED ACH CREDIT	\$ 257.67	MERCHANT SERVICE MERCH DEP 042825 8026860927 MERCHANT ACTIVITY
4/29/2025	PRAUTHORIZED ACH CREDIT	\$ 3,522.94	UNITEDHEALTHCARE HCCLAIMPMT 042925 030442535
4/29/2025	PRAUTHORIZED ACH CREDIT	\$ 2,889.37	OK DEPT OF CORR HCCLAIMPMT 042925 030442535
4/29/2025	PRAUTHORIZED ACH CREDIT	\$ 1,666.85	AETNA A04 HCCLAIMPMT 042925 1851344188
4/29/2025	COMMERCIAL DEPOSIT	\$ 1,290.59	RCC DEPOSIT
4/29/2025	PRAUTHORIZED ACH CREDIT	\$ 433.90	HEALTHCHOICE HCCLAIMPMT 042925 030442535
4/29/2025	PRAUTHORIZED ACH CREDIT	\$ 200.00	HUMANA GOVT BUSI HCCLAIMPMT 042925 2239172513
4/29/2025	OTHER DEPOSITS	\$ 67.26	BRANCH DEPOSIT
4/29/2025	PRAUTHORIZED ACH CREDIT	\$ 33.87	FORTE FUNDING 042925 ACH-0428-49137
4/30/2025	ZBA CREDIT	\$ 71,005.13	ZBA XFER FROM BOK ACCOUNT █████ 1601
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 9,146.99	HEALTH CARE AUTH MEDICAID 043025 200108340A OHCA MED ASSIST PRGM
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 4,513.69	MERCHANT SERVICE MERCH DEP 043025 8026860927 MERCHANT ACTIVITY
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 2,333.22	SOLARACENT SCPDISBURS 043025
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 376.60	UNITEDHEALTHCARE HCCLAIMPMT 043025 030442535
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 363.56	GEHA UMR HCCLAIMPMT 043025 030442535
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 16.75	GEHA UMR HCCLAIMPMT 043025 030442535
4/30/2025	PRAUTHORIZED ACH CREDIT	\$ 11.30	HEALTHCHOICE HCCLAIMPMT 043025 030442535
		<u>\$ 2,538,038.12</u>	

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
4/1/2025		PREAUTHORIZED ACH DEBIT	AFCO	Insurance	\$ (1,859.56)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (149.10)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (3,043.04)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	USPS Stamps	Postage & Delivery	\$ (200.00)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	Medtrainer Inc	Software	\$ (133.52)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (74.42)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (20.82)	4/1/2025
4/1/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (35.41)	4/1/2025
4/2/2025		PREAUTHORIZED ACH DEBIT	Merchant Services	Bank Charges	\$ (10,682.09)	4/2/2025
4/2/2025		PREAUTHORIZED ACH DEBIT	Indeed	Contract Service	\$ (300.00)	4/2/2025
4/2/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (5,739.60)	4/2/2025
4/2/2025		PREAUTHORIZED ACH DEBIT	AGIF	Rent	\$ (5,346.16)	4/2/2025
4/2/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (46.67)	4/2/2025
4/3/2025		PREAUTHORIZED ACH DEBIT	Verathon	Medical Supplies	\$ (731.86)	4/3/2025
4/3/2025		PREAUTHORIZED ACH DEBIT	TAG ONECORE RE HOLDINGS, LLC	Rent	\$ (130,986.51)	4/3/2025
4/3/2025		PREAUTHORIZED ACH DEBIT	SR Fax	Software	\$ (89.39)	4/3/2025
4/3/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (47.78)	4/3/2025
4/4/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,078.76)	4/4/2025
4/7/2025	40835	CHECK PAID	ALCON VISION, LLC	Implants	\$ (1,472.07)	4/11/2025
4/7/2025	40836	CHECK PAID	AMO SALES AND SERVICE INC (I&J VISION)	Implants	\$ (430.00)	4/16/2025
4/7/2025	40837	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (11,646.63)	4/9/2025
4/7/2025	40838	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (759.88)	4/10/2025
4/7/2025	40839	CHECK PAID	Arthrex, Inc.	Implants	\$ (7,767.35)	4/11/2025
4/7/2025	40840	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (15,987.03)	4/9/2025
4/7/2025	40841	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (2,695.00)	4/11/2025
4/7/2025	40842	CHECK PAID	OCULAR PHYSICIANS ASSOCIATES, PLLC	Contract Service	\$ (1,853.98)	4/16/2025
4/7/2025	40843	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (3,801.88)	4/14/2025
4/7/2025	40844	CHECK PAID	BREG, INC.	Medical Supplies	\$ (49.06)	4/11/2025
4/7/2025	40845	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (733.63)	4/11/2025
4/7/2025	40846	CHECK PAID	C. R. BARD, INC	Implants	\$ (230.28)	4/14/2025
4/7/2025	40847	CHECK PAID	DEPENDABLE WINDOW CLEANING, LLC	Maintenance & Repairs	\$ (370.67)	4/14/2025
4/7/2025	40848	CHECK PAID	DIAGNOSTIC MOBILE X-RAY, INC	Contract Service	\$ (315.54)	4/16/2025
4/7/2025	40849	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (983.46)	
4/7/2025	40850	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (135.70)	4/14/2025
4/7/2025	40851	CHECK PAID	HEALTHSTREAM, INC.	Software	\$ (63.31)	4/11/2025
4/7/2025	40852	CHECK PAID	INNOVICE, LLC	Minor Equipment	\$ (690.00)	4/16/2025
4/7/2025	40853	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (939.65)	4/15/2025
4/7/2025	40854	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (14,507.17)	4/14/2025
4/7/2025	40855	CHECK PAID	MEDTRONIC	Implants	\$ (86,717.51)	4/10/2025
4/7/2025	40856	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (7,500.00)	4/11/2025
4/7/2025	40857	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (14,697.75)	4/11/2025
4/7/2025	40858	CHECK PAID	MODERN ELECTRONICS, L.L.C.	Contract Service	\$ (211.01)	4/11/2025
4/7/2025	40859	CHECK PAID	MURRAY WOMBLE, INC	Maintenance & Repairs	\$ (90.56)	4/10/2025
4/7/2025	40860	CHECK PAID	NEUROMONITORING ASSOCIATES	Contract Service	\$ (400.00)	4/14/2025
4/7/2025	40861	CHECK PAID	OG&E	Utilities	\$ (12,627.75)	4/10/2025
4/7/2025	40862	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (4,502.82)	4/14/2025
4/7/2025	40863	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (3,514.49)	4/25/2025
4/7/2025	40864	CHECK PAID	ALIGN INTERVENTIONAL PAIN LLC	Contract Service	\$ (700.43)	4/15/2025
4/7/2025	40865	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (5,296.78)	4/18/2025
4/7/2025	40866	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (91.00)	4/8/2025
4/7/2025	40867	CHECK PAID	HENRY SCHEIN INC	Medical Supplies	\$ (1,166.23)	
4/7/2025	40868	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	4/14/2025
4/7/2025	40869	CHECK PAID	MELINDA SKINNER	Travel/Meals/Entertain	\$ (42.00)	4/10/2025
4/7/2025	40870	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (14,150.00)	4/14/2025
4/7/2025	40871	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (10,351.35)	4/15/2025
4/7/2025	40872	CHECK PAID	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Contract Service	\$ (6,218.40)	4/11/2025
4/7/2025	40873	CHECK PAID	CURONIX LLC	Implants	\$ (15,000.00)	4/11/2025
4/7/2025	40874	CHECK PAID	Stryker Orthopaedics	Implants	\$ (9,248.89)	4/15/2025
4/7/2025	40875	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (7,852.61)	4/21/2025
4/7/2025	40876	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,154.18)	4/11/2025
4/7/2025	40877	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,034.41)	4/10/2025
4/7/2025	40878	CHECK PAID	Total Medical Personnel	Contract Service	\$ (1,703.43)	4/11/2025
4/7/2025	40879	CHECK PAID	TriMed Inc	Medical Supplies	\$ (2,645.00)	4/16/2025
4/7/2025	40880	CHECK PAID	VIVEX BIOLOGICS INC	Medical Supplies	\$ (32,000.00)	4/15/2025
4/7/2025	40881	CHECK PAID	Z&Z MEDICAL, INC.	Medical Supplies	\$ (74.31)	4/11/2025
4/7/2025	40882	CHECK PAID	WAYSTAR INC.	Contract Service	\$ (3,339.00)	4/24/2025
4/7/2025		PREAUTHORIZED ACH DEBIT	BLACK & BLACK SURGICAL	Medical Supplies	\$ (229.02)	4/7/2025
4/7/2025		PREAUTHORIZED ACH DEBIT	Accurate Surgical	Medical Supplies	\$ (830.00)	4/7/2025
4/7/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (744.95)	4/7/2025
4/7/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (82.95)	4/7/2025
4/7/2025		PREAUTHORIZED ACH DEBIT	Sage Software	Software	\$ (616.10)	4/7/2025
4/8/2025	40883	CHECK PAID	HENRY SCHEIN INC	Medical Supplies	\$ (106.27)	
4/8/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (470.26)	4/8/2025
4/9/2025		PREAUTHORIZED ACH DEBIT	Lowe's	Maintenance & Repairs	\$ (37.98)	4/9/2025
4/9/2025		PREAUTHORIZED ACH DEBIT	HENRY SCHEIN INC	Medical Supplies	\$ (1,272.50)	4/9/2025
4/9/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,505.87)	4/9/2025
4/9/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (221,012.23)	4/9/2025
4/9/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (20.32)	4/9/2025
4/9/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (36.64)	4/9/2025
4/9/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (207.32)	4/9/2025
4/10/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (263.93)	4/10/2025
4/10/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (111.82)	4/10/2025
4/11/2025	40884	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (5,210.25)	4/17/2025
4/11/2025	40885	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (3,004.75)	4/21/2025
4/11/2025	40886	CHECK PAID	AESCULAP INC.	Medical Supplies	\$ (259.81)	4/17/2025
4/11/2025	40887	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (3,000.00)	4/14/2025
4/11/2025	40888	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (2,040.50)	4/14/2025
4/11/2025	40889	CHECK PAID	Arthrex, Inc.	Implants	\$ (177.66)	4/21/2025
4/11/2025	40890	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (3,719.42)	4/15/2025
4/11/2025	40891	CHECK PAID	BARGAS WELLNESS	Contract Service	\$ (75.00)	4/21/2025
4/11/2025	40892	CHECK PAID	BCBS OF OK - REFUND & RECOVERY	Patient Refunds	\$ (15,841.38)	4/17/2025
4/11/2025	40893	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (58,585.75)	4/15/2025
4/11/2025	40894	CHECK PAID	CDI	Rent	\$ (17,808.01)	4/22/2025
4/11/2025	40895	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (145.63)	4/16/2025
4/11/2025	40896	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (4,648.06)	4/14/2025
4/11/2025	40897	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (1,490.10)	4/16/2025
4/11/2025	40898	CHECK PAID	CAPITAL WASTE SOLUTIONS	Utilities	\$ (650.00)	4/16/2025
4/11/2025	40899	CHECK PAID	DeRoyal Industries	Medical Supplies	\$ (610.28)	4/17/2025
4/11/2025	40900	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (491.73)	4/15/2025
4/11/2025	40901	CHECK PAID	EUREKA WATER COMPANY	Supplies - Office	\$ (25.09)	4/15/2025
4/11/2025	40902	CHECK PAID	FIRETRON PROTECTION SYSTEMS, INC	Maintenance & Repairs	\$ (165.00)	4/16/2025
4/11/2025	40903	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (11,017.00)	4/17/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
4/11/2025	40904	CHECK PAID	INTEGRITY BIOLOGICS, LLC	Medical Supplies	\$ (4,265.00)	
4/11/2025	40905	CHECK PAID	KEITH DACE, INC	Contract Service	\$ (5,650.00)	4/15/2025
4/11/2025	40906	CHECK PAID	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Contract Service	\$ (500.00)	4/16/2025
4/11/2025	40907	CHECK PAID	RHONDA MCALESTER	Contract Service	\$ (5,110.00)	4/17/2025
4/11/2025	40908	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (3,759.37)	4/22/2025
4/11/2025	40909	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (10,144.57)	4/15/2025
4/11/2025	40910	CHECK PAID	medQ, inc.	Contract Service	\$ (4,698.25)	4/16/2025
4/11/2025	40911	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (1,183.62)	4/18/2025
4/11/2025	40912	CHECK PAID	MEDTRONIC	Implants	\$ (100,170.72)	4/15/2025
4/11/2025	40913	CHECK PAID	Micro Aire	Medical Supplies	\$ (343.26)	4/18/2025
4/11/2025	40914	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (3,750.00)	4/15/2025
4/11/2025	40915	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (4,600.47)	4/17/2025
4/11/2025	40916	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (380.00)	4/21/2025
4/11/2025	40917	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (1,248.33)	4/16/2025
4/11/2025	40918	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (381.01)	4/15/2025
4/11/2025	40919	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (2,287.73)	4/25/2025
4/11/2025	40920	CHECK PAID	OLSON NEAVES & COMPANY, P.C.	Professional Fees	\$ (5,550.00)	4/16/2025
4/11/2025	40921	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (625.00)	
4/11/2025	40922	CHECK PAID	Quest Diagnostics	Contract Service	\$ (232.30)	
4/11/2025	40923	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,000.00)	4/18/2025
4/11/2025	40924	CHECK PAID	RAPID CARE TRANSCRIPTION INC	Contract Service	\$ (6,510.00)	4/17/2025
4/11/2025	40925	CHECK PAID	RYLAN-JAGGER MEDICAL, LLC	Contract Service	\$ (5,000.00)	4/21/2025
4/11/2025	40926	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (201.32)	4/16/2025
4/11/2025	40927	CHECK PAID	SHRED-IT USA LLC	Contract Service	\$ (54.00)	4/17/2025
4/11/2025	40928	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (12,546.19)	4/17/2025
4/11/2025	40929	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	4/17/2025
4/11/2025	40930	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (2,791.00)	4/14/2025
4/11/2025	40931	CHECK PAID	SOONER MOBILE X-RAY, INC	Contract Service	\$ (500.00)	4/15/2025
4/11/2025	40932	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (13,420.46)	4/15/2025
4/11/2025	40933	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (8,066.36)	4/21/2025
4/11/2025	40934	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (285.74)	4/21/2025
4/11/2025	40935	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (224.94)	4/14/2025
4/11/2025	40936	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,145.28)	4/15/2025
4/11/2025	40937	CHECK PAID	Total Medical Personnel	Contract Service	\$ (598.66)	4/15/2025
4/11/2025	40938	CHECK PAID	TRICORPS	Contract Service	\$ (1,800.00)	4/15/2025
4/11/2025	40939	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (9,350.00)	4/18/2025
4/11/2025	40941	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (2,178.33)	4/14/2025
4/11/2025	40942	CHECK PAID	WM CORPORATE SERVICES, INC	Utilities	\$ (1,921.68)	4/16/2025
4/11/2025	40943	CHECK PAID	AHN, CHARLES	Patient Refunds	\$ (235.18)	4/21/2025
4/11/2025	40944	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (7,000.00)	4/17/2025
4/11/2025	40945	CHECK PAID	BETTINGER, LYNDA	Patient Refunds	\$ (129.80)	
4/11/2025	40946	CHECK PAID	BROWNLEE, MICHAEL	Patient Refunds	\$ (130.00)	
4/11/2025	40947	CHECK PAID	DAVIS, TERESA	Patient Refunds	\$ (164.77)	4/21/2025
4/11/2025	40948	CHECK PAID	DIACON, DANA	Patient Refunds	\$ (54.28)	
4/11/2025	40949	CHECK PAID	DODGE, MARK	Patient Refunds	\$ (85.10)	4/18/2025
4/11/2025	40950	CHECK PAID	FITZPATARICK, SHARON	Patient Refunds	\$ (180.92)	4/29/2025
4/11/2025	40951	CHECK PAID	GONZALES, ELEAZER	Patient Refunds	\$ (27.13)	
4/11/2025	40952	CHECK PAID	MCCOLLUM, DANIELLE	Patient Refunds	\$ (62.85)	
4/11/2025	40953	CHECK PAID	MILLER, TERRY	Patient Refunds	\$ (67.26)	4/23/2025
4/11/2025	40954	CHECK PAID	MOCKELMANN, LAURA	Patient Refunds	\$ (118.11)	4/25/2025
4/11/2025	40955	CHECK PAID	NEAL, CONNON	Patient Refunds	\$ (41.88)	
4/11/2025	40956	CHECK PAID	NELSON, BRADLEY	Patient Refunds	\$ (73.17)	
4/11/2025	40957	CHECK PAID	PRESTIGIACOMO, STEPHANIE	Patient Refunds	\$ (20.36)	
4/11/2025	40958	CHECK PAID	RAJARATNAM, KANESWARAN	Patient Refunds	\$ (157.88)	
4/11/2025	40959	CHECK PAID	SEARS, VICKI	Patient Refunds	\$ (432.54)	4/25/2025
4/11/2025	40960	CHECK PAID	STEPANYAN, ANNA	Patient Refunds	\$ (126.57)	4/23/2025
4/11/2025	40961	CHECK PAID	TORRES, ROSIE	Patient Refunds	\$ (125.00)	5/1/2025
4/11/2025	40962	CHECK PAID	VANHORN, STEPHANIE	Patient Refunds	\$ (70.95)	4/22/2025
4/11/2025	40963	CHECK PAID	WATSON, KENNY	Patient Refunds	\$ (287.73)	4/21/2025
4/11/2025	40964	CHECK PAID	WEAVER, MELANIE	Patient Refunds	\$ (42.86)	4/21/2025
4/11/2025	40965	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (543.05)	4/18/2025
4/11/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (6,054.07)	4/11/2025
4/11/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (162.92)	4/11/2025
4/11/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (562.02)	4/11/2025
4/11/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (71.68)	4/11/2025
4/11/2025		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies-Patient Food	\$ (95.44)	4/11/2025
4/11/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (18,800.65)	4/11/2025
4/14/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (1,159.42)	4/14/2025
4/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (162.92)	4/14/2025
4/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (636.61)	4/14/2025
4/15/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (3,043.04)	4/15/2025
4/15/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (21.20)	4/15/2025
4/15/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (148.15)	4/15/2025
4/15/2025		PREAUTHORIZED ACH DEBIT	Speedway	Travel/Meals/Entertain	\$ (87.00)	4/15/2025
4/16/2025		PREAUTHORIZED ACH DEBIT	Katena Products	Medical Supplies	\$ (141.66)	4/16/2025
4/16/2025		PREAUTHORIZED ACH DEBIT	Katena Products	Medical Supplies	\$ (306.42)	4/16/2025
4/16/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	4/16/2025
4/16/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (146.38)	4/16/2025
4/16/2025		PREAUTHORIZED ACH DEBIT	Doordash	Supplies-Patient Food	\$ (196.68)	4/16/2025
4/17/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (515.67)	4/17/2025
4/17/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (687.76)	4/17/2025
4/18/2025		PREAUTHORIZED ACH DEBIT	CORNEAGEN INC.	Implants	\$ (20.00)	4/18/2025
4/18/2025		PREAUTHORIZED ACH DEBIT	CORNEAGEN INC.	Implants	\$ (305.00)	4/18/2025
4/18/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (254.58)	4/18/2025
4/21/2025	40966	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (1,551.61)	4/30/2025
4/21/2025	40967	CHECK PAID	AESCULAP INC.	Medical Supplies	\$ (86.92)	4/28/2025
4/21/2025	40968	CHECK PAID	ALCON VISION, LLC	Implants	\$ (9,841.09)	4/25/2025
4/21/2025	40969	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (1,500.00)	4/24/2025
4/21/2025	40970	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (1,398.54)	4/30/2025
4/21/2025	40971	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (993.78)	4/23/2025
4/21/2025	40972	CHECK PAID	Arthrex, Inc.	Implants	\$ (32,414.77)	4/25/2025
4/21/2025	40973	CHECK PAID	AUTO-CHLOR SERVICES LLC	Medical Supplies	\$ (727.79)	4/25/2025
4/21/2025	40974	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (5,390.00)	4/24/2025
4/21/2025	40975	CHECK PAID	BLACK & BLACK SURGICAL	Medical Supplies	\$ (225.00)	
4/21/2025	40976	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (97,684.40)	4/24/2025
4/21/2025	40977	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (348.94)	4/24/2025
4/21/2025	40978	CHECK PAID	CDI	Rent	\$ (17,064.71)	4/29/2025
4/21/2025	40979	CHECK PAID	CENTINEL SPINE, LLC	Implants	\$ (6,050.00)	4/24/2025
4/21/2025	40980	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (7,481.93)	4/24/2025
4/21/2025	40981	CHECK PAID	DJO, LLC	Medical Supplies	\$ (263.73)	4/25/2025
4/21/2025	40982	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (15,000.00)	4/24/2025
4/21/2025	40983	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (41,880.00)	4/28/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
4/21/2025	40984	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (408.17)	4/24/2025
4/21/2025	40985	CHECK PAID	HIGHRIDGE MEDICAL LLC	Medical Supplies	\$ (4,122.00)	4/30/2025
4/21/2025	40986	CHECK PAID	IAN TREK, INC	Medical Supplies	\$ (3,850.00)	
4/21/2025	40987	CHECK PAID	LINKBIO CORP	Medical Supplies	\$ (9,000.00)	4/28/2025
4/21/2025	40988	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (800.44)	4/25/2025
4/21/2025	40989	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (950.00)	4/30/2025
4/21/2025	40990	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (16,841.93)	4/24/2025
4/21/2025	40991	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (10,094.01)	4/25/2025
4/21/2025	40992	CHECK PAID	MEDTRONIC	Implants	\$ (83,003.62)	4/24/2025
4/21/2025	40993	CHECK PAID	Micro Aire	Medical Supplies	\$ (488.81)	4/29/2025
4/21/2025	40994	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (9,363.00)	4/24/2025
4/21/2025	40995	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (1,103.00)	4/28/2025
4/21/2025	40996	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (2,496.66)	4/25/2025
4/21/2025	40997	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (10,800.00)	4/29/2025
4/21/2025	40998	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (3,040.00)	4/24/2025
4/21/2025	40999	CHECK PAID	NEUROMONITORING ASSOCIATES	Contract Service	\$ (1,200.00)	4/24/2025
4/21/2025	41000	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (908.00)	4/25/2025
4/21/2025	41001	CHECK PAID	restor3d, Inc.	Implants	\$ (13,000.00)	4/29/2025
4/21/2025	41002	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (374.70)	4/25/2025
4/21/2025	41003	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	5/2/2025
4/21/2025	41004	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (27,050.00)	4/24/2025
4/21/2025	41005	CHECK PAID	Steris Corporation	Medical Supplies	\$ (1,193.78)	4/25/2025
4/21/2025	41006	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (6,952.00)	5/1/2025
4/21/2025	41007	CHECK PAID	Stryker Orthopaedics	Implants	\$ (532.60)	5/1/2025
4/21/2025	41008	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (7,511.90)	5/1/2025
4/21/2025	41009	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (271.50)	45778
4/21/2025	41010	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (4,647.42)	4/23/2025
4/21/2025	41011	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (8,675.00)	4/25/2025
4/21/2025	41012	CHECK PAID	U.S. BANK EQUIPMENT FINANCE	Equipment Rental	\$ (4,434.78)	4/25/2025
4/21/2025	41013	CHECK PAID	UNITED STATES TRUSTEE SYSTEM FUND U.S. BANK	UST Fees	\$ (78,052.00)	4/29/2025
4/21/2025	41014	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (24,401.15)	4/24/2025
4/21/2025	41015	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (3,448.34)	4/28/2025
4/21/2025		PREAUTHORIZED ACH DEBIT	Canva	Software	\$ (12.99)	4/21/2025
4/21/2025		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (152.00)	4/21/2025
4/21/2025		PREAUTHORIZED ACH DEBIT	AT&T	Telephone	\$ (203.84)	4/21/2025
4/22/2025		PREAUTHORIZED ACH DEBIT	Zenith	Insurance	\$ (5,896.00)	4/22/2025
4/22/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (995.20)	4/22/2025
4/22/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	4/22/2025
4/22/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (32.05)	4/22/2025
4/23/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (288.42)	4/23/2025
4/23/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	4/23/2025
4/23/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (213,341.89)	4/23/2025
4/23/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (130.20)	4/23/2025
4/24/2025		PREAUTHORIZED ACH DEBIT	Verathon	Medical Supplies	\$ (563.32)	4/24/2025
4/24/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (705.92)	4/24/2025
4/24/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (15.80)	4/24/2025
4/24/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (5.65)	4/24/2025
4/25/2025	41016	CHECK PAID	9000 BROADWAY OWNERS ASSOCIATION, LLC	Contract Service	\$ (3,154.46)	4/29/2025
4/25/2025	41017	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (1,960.20)	4/29/2025
4/25/2025	41018	CHECK PAID	ALCON VISION, LLC	Implants	\$ (13,925.53)	4/30/2025
4/25/2025	41019	CHECK PAID	AMERIPATH OKLAHOMA CITY	Contract Service	\$ (89.69)	4/28/2025
4/25/2025	41020	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (5,150.16)	4/30/2025
4/25/2025	41021	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (6,171.92)	4/30/2025
4/25/2025	41022	CHECK PAID	BLUECROSS BLUESHIELD OF OK	Employee Benefits	\$ (51,921.97)	4/29/2025
4/25/2025	41023	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (64,368.14)	4/29/2025
4/25/2025	41024	CHECK PAID	CERAPEDICS, INC	Medical Supplies	\$ (1,800.00)	5/1/2025
4/25/2025	41025	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (155.79)	5/2/2025
4/25/2025	41026	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (821.80)	4/30/2025
4/25/2025	41027	CHECK PAID	COMTEC ELECTRONIC SYSTEMS, INC	Maintenance & Repairs	\$ (298.65)	4/29/2025
4/25/2025	41028	CHECK PAID	DE LAGE LANDEL FINANCIAL SERVICES, INC	Equipment Rental	\$ (6,695.36)	
4/25/2025	41029	CHECK PAID	Diagnostic Lab of OKC	Contract Service	\$ (2,954.90)	
4/25/2025	41030	CHECK PAID	EMSA	Contract Service	\$ (980.78)	5/2/2025
4/25/2025	41031	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Professional Fees	\$ (310.30)	
4/25/2025	41032	CHECK PAID	HIGHRIDGE MEDICAL LLC	Medical Supplies	\$ (3,989.00)	
4/25/2025	41033	CHECK PAID	DARRYL W. JONES APRN-CRNA LLC	Contract Service	\$ (900.00)	4/28/2025
4/25/2025	41034	CHECK PAID	LAFFOON HEALTHCARE SERVICES, LLC	Contract Service	\$ (6,200.00)	4/29/2025
4/25/2025	41036	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (502.02)	4/29/2025
4/25/2025	41037	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (8,617.60)	4/29/2025
4/25/2025	41038	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (1,136.13)	5/2/2025
4/25/2025	41039	CHECK PAID	MEDTRONIC	Implants	\$ (22,930.74)	4/28/2025
4/25/2025	41040	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (7,141.32)	5/2/2025
4/25/2025	41041	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (780.45)	4/30/2025
4/25/2025	41042	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (4,604.17)	
4/25/2025	41043	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (1,103.00)	4/29/2025
4/25/2025	41044	CHECK PAID	MODERN ELECTRONICS, L.L.C.	Contract Service	\$ (112.49)	4/30/2025
4/25/2025	41045	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (11,400.00)	
4/25/2025	41046	CHECK PAID	NEUROMONITORING ASSOCIATES	Contract Service	\$ (800.00)	4/30/2025
4/25/2025	41047	CHECK PAID	OEC MEDICAL SYSTEMS, INC	Dues & Subscriptions	\$ (5,481.00)	
4/25/2025	41048	CHECK PAID	OKLAHOMA BLOOD INSTITUTE	Medical Supplies	\$ (4,705.90)	4/28/2025
4/25/2025	41049	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (1,226.75)	4/28/2025
4/25/2025	41050	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Contract Service	\$ (9,450.00)	4/30/2025
4/25/2025	41051	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (4,827.92)	5/2/2025
4/25/2025	41052	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (2,392.00)	5/2/2025
4/25/2025	41053	CHECK PAID	ONE MEDICAL PASSPORT, INC	Dues & Subscriptions	\$ (3,897.00)	4/30/2025
4/25/2025	41054	CHECK PAID	ONE SURGICAL, INC	Implants	\$ (500.00)	5/1/2025
4/25/2025	41055	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (339.00)	5/1/2025
4/25/2025	41056	CHECK PAID	PRECISION PRINTING	Supplies - Office	\$ (1,899.84)	4/30/2025
4/25/2025	41057	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (1,192.59)	5/2/2025
4/25/2025	41058	CHECK PAID	PRISM ELECTRIC, INC	Maintenance & Repairs	\$ (195.33)	4/28/2025
4/25/2025	41059	CHECK PAID	QUALITAS CONSULTING SERVICES, LLC	Contract Service	\$ (4,925.00)	4/30/2025
4/25/2025	41060	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (3,284.12)	4/30/2025
4/25/2025	41061	CHECK PAID	HENRY SCHEIN INC	Medical Supplies	\$ (9,924.28)	5/2/2025
4/25/2025	41062	CHECK PAID	MEHRAN SHAHSAVARI	Contract Service	\$ (5,000.00)	
4/25/2025	41064	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (5,064.16)	4/28/2025
4/25/2025	41065	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (5,660.59)	
4/25/2025	41066	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (181,961.73)	4/29/2025
4/25/2025	41067	CHECK PAID	STERICYCLE	Utilities	\$ (290.78)	
4/25/2025	41068	CHECK PAID	ABBOTT LABORATORIES INC	Medical Supplies	\$ (37,000.00)	
4/25/2025	41069	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (6,540.10)	
4/25/2025	41070	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,140.67)	4/30/2025
4/25/2025	41071	CHECK PAID	Total Medical Personnel	Contract Service	\$ (791.40)	4/29/2025
4/25/2025	41072	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (2,822.41)	4/30/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
4/25/2025	41073	CHECK PAID	VIVEX BIOLOGICS INC	Medical Supplies	\$ (8,000.00)	4/29/2025
4/25/2025	41074	CHECK PAID	BROWN HOWARD	Patient Refunds	\$ (163.37)	
4/25/2025	41075	CHECK PAID	COOPER, ELIZABETH	Patient Refunds	\$ (40.00)	
4/25/2025	41076	CHECK PAID	CORLEY, TERRA	Patient Refunds	\$ (271.38)	
4/25/2025	41077	CHECK PAID	ZIMMER BIOMET	Implants	\$ (698.66)	
4/25/2025	41078	CHECK PAID	JAMES, MELISSA	Patient Refunds	\$ (22.91)	5/2/2025
4/25/2025	41079	CHECK PAID	JEFFRIES, MARK	Patient Refunds	\$ (43.96)	5/2/2025
4/25/2025	41080	CHECK PAID	JOHNSON, ALICE	Patient Refunds	\$ (554.02)	
4/25/2025	41081	CHECK PAID	LIEM KATHRYN	Patient Refunds	\$ (36.41)	
4/25/2025	41082	CHECK PAID	MASSEY, DELANA	Patient Refunds	\$ (81.50)	
4/25/2025	41083	CHECK PAID	MEYERSON, CYNTHIA	Patient Refunds	\$ (45.58)	
4/25/2025	41084	CHECK PAID	MUMFORD, AMARI	Patient Refunds	\$ (237.34)	
4/25/2025	41085	CHECK PAID	RIDER TRUDIE	Patient Refunds	\$ (10.71)	5/2/2025
4/25/2025	41086	CHECK PAID	WILKERSON, DIANA	Patient Refunds	\$ (250.00)	
4/25/2025	41087	CHECK PAID	MEHRAN SHAHSAVARI	Patient Refunds	\$ (3,055.00)	
4/25/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (989.96)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,112.62)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,673.94)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (51.03)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (162.73)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	Aldi	Supplies-Patient Food	\$ (5.10)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (37.21)	4/25/2025
4/25/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (66.91)	4/25/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (6.48)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (18.46)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (24.84)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (30.99)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (32.58)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (48.78)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	SR Fax	Software	\$ (197.65)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (860.00)	4/28/2025
4/28/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,891.10)	4/28/2025
4/29/2025	41088	CHECK PAID	CDI	Rent	\$ (117,726.58)	
4/29/2025	41089	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (87,541.08)	
4/29/2025		PREAUTHORIZED ACH DEBIT	WAYSTAR INC.	Contract Service	\$ (3,420.60)	4/29/2025
4/29/2025		PREAUTHORIZED ACH DEBIT	Murray Womble Inc	Maintenance & Repairs	\$ (5,000.00)	4/29/2025
4/30/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (168.43)	4/30/2025
4/30/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (610.16)	4/30/2025
4/30/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (3,043.04)	4/30/2025
4/30/2025	40506-V	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ 13,975.84	4/30/2025
					<u>\$ (2,687,732.43)</u>	

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
4WEBM 4 WEB MEDICAL	607461	4/3/2025	5/3/2025	\$ 13,500.00
4WEBM 4 WEB MEDICAL	607523	4/7/2025	5/7/2025	\$ 331.00
ACUMED Acumed LLC	91528900	3/27/2025	4/26/2025	\$ 3,219.05
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020862783	4/24/2025	5/24/2025	\$ 832.99
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020863050	4/24/2025	5/24/2025	\$ 1,063.85
ALCON ALCON VISION, LLC	9674481190	4/18/2025	5/18/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674515340	4/4/2025	5/4/2025	\$ 4,573.13
ALCON ALCON VISION, LLC	9674525186	4/7/2025	5/7/2025	\$ 4,563.00
ALCON ALCON VISION, LLC	9674531477	4/7/2025	5/7/2025	\$ 39.00
ALCON ALCON VISION, LLC	9674543144	4/8/2025	5/8/2025	\$ 39.00
ALCON ALCON VISION, LLC	9674567794	4/10/2025	5/10/2025	\$ 26.00
ALCON ALCON VISION, LLC	9674573999	4/11/2025	5/11/2025	\$ 3,057.00
ALCON ALCON VISION, LLC	9674585154	4/14/2025	5/14/2025	\$ 1,165.72
ALCON ALCON VISION, LLC	9674587406	4/14/2025	5/14/2025	\$ 1,540.75
ALCON ALCON VISION, LLC	9674592538	4/14/2025	5/14/2025	\$ 4,862.02
ALCON ALCON VISION, LLC	9674600804	4/15/2025	5/15/2025	\$ 39.00
ALCON ALCON VISION, LLC	9674611678	4/16/2025	5/16/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674635553	4/18/2025	5/18/2025	\$ 5,938.21
ALCON ALCON VISION, LLC	9674636840	4/18/2025	5/18/2025	\$ 6,729.00
ALCON ALCON VISION, LLC	9674644175	4/21/2025	5/21/2025	\$ 44.54
ALCON ALCON VISION, LLC	9674649516	4/21/2025	5/21/2025	\$ 618.30
ALCON ALCON VISION, LLC	9674651519	4/21/2025	5/21/2025	\$ 39.00
AMERI AMERICAN INTRAOPERATIVE MONITORING	321	4/10/2025	5/10/2025	\$ 1,500.00
AMERI AMERICAN INTRAOPERATIVE MONITORING	322	4/10/2025	5/10/2025	\$ 1,500.00
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032447231	4/3/2025	5/3/2025	\$ 440.00
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032468993	4/14/2025	5/14/2025	\$ 536.53
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032468994	4/14/2025	5/14/2025	\$ 536.53
ANESSP TODD FOGARTY, CRNA	BUNDLE1600.00	4/30/2025	4/30/2025	\$ 1,600.00
ANESTHE ANESTHESIA SERVICE	153971	4/4/2025	5/4/2025	\$ 409.35
ANESTHE ANESTHESIA SERVICE	153997	4/4/2025	5/4/2025	\$ 249.98
ANESTHE ANESTHESIA SERVICE	154070	4/7/2025	5/7/2025	\$ 236.60
ANESTHE ANESTHESIA SERVICE	154293	4/9/2025	5/9/2025	\$ 578.76
ANESTHE ANESTHESIA SERVICE	154295	4/9/2025	5/9/2025	\$ 63.00
ANESTHE ANESTHESIA SERVICE	154458	4/11/2025	5/11/2025	\$ 356.43
ANESTHE ANESTHESIA SERVICE	154527	4/14/2025	5/14/2025	\$ 189.01
ANESTHE ANESTHESIA SERVICE	154794	4/15/2025	5/15/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	154889	4/16/2025	5/16/2025	\$ 191.18
ANESTHE ANESTHESIA SERVICE	154890	4/16/2025	5/16/2025	\$ 184.66
ANESTHE ANESTHESIA SERVICE	155047	4/18/2025	5/18/2025	\$ 366.95
ANESTHE ANESTHESIA SERVICE	155141	4/21/2025	5/21/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	155142	4/21/2025	5/21/2025	\$ 160.77
ANESTHE ANESTHESIA SERVICE	155255	4/22/2025	5/22/2025	\$ 78.87
ANESTHE ANESTHESIA SERVICE	155256	4/22/2025	5/22/2025	\$ 369.33
ANESTHE ANESTHESIA SERVICE	155303	4/22/2025	5/22/2025	\$ 215.08
ANESTHE ANESTHESIA SERVICE	155467	4/25/2025	5/25/2025	\$ 297.43
ANESTHE ANESTHESIA SERVICE	155468	4/25/2025	5/25/2025	\$ 321.53
ANESTHE ANESTHESIA SERVICE	155624	4/29/2025	5/29/2025	\$ 207.40
ANIKATH ANIKA THERAPEUTICS, INC	90083038	4/28/2025	5/28/2025	\$ 2,800.00
ANIKATH ANIKA THERAPEUTICS, INC	9082405	4/7/2025	5/7/2025	\$ 2,800.00
ARTHREX Arthrex, Inc.	923593749	4/1/2025	5/1/2025	\$ 2,973.52
ARTHREX Arthrex, Inc.	923656356	4/8/2025	5/8/2025	\$ 8,518.11
ARTHREX Arthrex, Inc.	923656357	4/8/2025	5/8/2025	\$ 500.60
ARTHREX Arthrex, Inc.	923669490	4/9/2025	5/9/2025	\$ 8,530.39
ARTHREX Arthrex, Inc.	923698019	4/11/2025	5/11/2025	\$ 160.71
ARTHREX Arthrex, Inc.	923712072	4/14/2025	5/14/2025	\$ 5,062.35
ARTHREX Arthrex, Inc.	923725662	4/15/2025	5/15/2025	\$ 2,933.41
ARTHREX Arthrex, Inc.	923725663	4/15/2025	5/15/2025	\$ 6,654.00
ARTHREX Arthrex, Inc.	923757793	4/18/2025	5/18/2025	\$ 1,361.28
ARTHREX Arthrex, Inc.	923757794	4/18/2025	5/18/2025	\$ 88.26
ARTHREX Arthrex, Inc.	923769637	4/21/2025	5/21/2025	\$ 2,592.23
ARTHREX Arthrex, Inc.	923837234	4/28/2025	5/28/2025	\$ 9,060.38
ARTHREX Arthrex, Inc.	923838807	4/28/2025	5/28/2025	\$ 5,703.51
ASO ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	BUNDLE 2000.00	4/30/2025	4/30/2025	\$ 2,000.00
ASO ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	BUNDLE 3561.33	4/30/2025	4/30/2025	\$ 3,561.33
BIOTISS BIOTISSUE OCULAR INC	INV0362158	4/14/2025	6/13/2025	\$ 4,339.00

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
BIOTISS BIOTISSUE OCULAR INC	INV0362159	4/14/2025	6/13/2025	\$ 2,789.00
BKD FORVISMAZARS	248465	4/18/2025	5/18/2025	\$ 20,948.00
BOSTON BOSTON SCIENTIFIC CORPORATION	706105559	4/16/2025	5/16/2025	\$ 7,929.63
BOSTON BOSTON SCIENTIFIC CORPORATION	706110761	4/16/2025	5/16/2025	\$ 8,000.00
BOSTON BOSTON SCIENTIFIC CORPORATION	706120098	4/16/2025	5/16/2025	\$ 21,031.47
BOSTON BOSTON SCIENTIFIC CORPORATION	706120099	4/16/2025	5/16/2025	\$ 19,781.47
BOSTON BOSTON SCIENTIFIC CORPORATION	706139963	4/17/2025	5/17/2025	\$ 2,715.63
BREGINC BREG, INC.	6231401	4/7/2025	5/7/2025	\$ 56.84
BREGINC BREG, INC.	6238761	4/11/2025	5/11/2025	\$ 54.53
BREGINC BREG, INC.	6242648	4/15/2025	5/15/2025	\$ 59.16
BREGINC BREG, INC.	6256753	4/28/2025	5/28/2025	\$ 411.65
BROUGHT BROUGHTON PHARMACEUTICALS, LLC	46056	4/7/2025	5/7/2025	\$ 1,673.41
CARDINA CARDINAL HEALTH	7187290787	4/1/2025	5/1/2025	\$ 127.19
CARDINA CARDINAL HEALTH	7187343702	4/2/2025	5/2/2025	\$ 219.61
CARDINA CARDINAL HEALTH	7187431088	4/4/2025	5/4/2025	\$ 769.82
CARDINA CARDINAL HEALTH	7187585201	4/8/2025	5/8/2025	\$ 383.07
CARDINA CARDINAL HEALTH	7187585202	4/8/2025	5/8/2025	\$ 80.32
CARDINA CARDINAL HEALTH	7187598679	4/9/2025	5/9/2025	\$ 766.14
CARDINA CARDINAL HEALTH	7187740301	4/11/2025	5/11/2025	\$ 323.51
CARDINA CARDINAL HEALTH	7187740302	4/11/2025	5/11/2025	\$ 27.13
CARDINA CARDINAL HEALTH	7187805739	4/15/2025	5/15/2025	\$ 123.11
CARDINA CARDINAL HEALTH	7188076631	4/21/2025	5/21/2025	\$ 79.43
CARDINA CARDINAL HEALTH	7188257467	4/23/2025	5/23/2025	\$ 342.99
CARDINA CARDINAL HEALTH	7188324852	4/25/2025	5/25/2025	\$ 277.82
CARFUSO CareFusion Solutions, LLC	1002496590-8	4/8/2025	4/8/2025	\$ 4,866.40
CENTINE CENTINEL SPINE, LLC	4681397	4/30/2025	5/30/2025	\$ 6,250.00
CERAPED CERAPEDICS, INC	90185310	4/23/2025	5/23/2025	\$ 1,450.00
CERAPED CERAPEDICS, INC	90185856	4/28/2025	5/28/2025	\$ 1,200.00
CLEANUN CLEAN UNIFORM COMPANY	42153784	4/10/2025	4/10/2025	\$ 148.55
CLEANUN CLEAN UNIFORM COMPANY	42155152	4/17/2025	4/17/2025	\$ 148.33
COMPREH COMPREHENSIVE CARE SERVICES, INC	862082	4/9/2025	5/9/2025	\$ 635.08
CONMED CONMED LINVATEC	4679131	4/1/2025	5/1/2025	\$ 360.55
CONMED CONMED LINVATEC	4679794	4/2/2025	5/2/2025	\$ 1,634.47
CONMED CONMED LINVATEC	4680350	4/2/2025	5/2/2025	\$ 960.87
CONMED CONMED LINVATEC	4683554	4/7/2025	5/7/2025	\$ 2,420.64
CONMED CONMED LINVATEC	4685600	4/10/2025	5/10/2025	\$ 1,823.53
CONMED CONMED LINVATEC	4687956	4/14/2025	6/13/2025	\$ 1,324.14
CONMED CONMED LINVATEC	4690102	4/16/2025	5/16/2025	\$ 726.83
CONMED CONMED LINVATEC	4690106	4/16/2025	5/16/2025	\$ 2,000.00
CONMED CONMED LINVATEC	4691841	4/18/2025	6/17/2025	\$ 1,555.30
CONMED CONMED LINVATEC	4696641	4/25/2025	5/25/2025	\$ 2,035.53
CONMED CONMED LINVATEC	4701797	4/30/2025	5/30/2025	\$ (129.41)
CORNEA CORNEAGEN INC.	INV233996	4/17/2025	5/17/2025	\$ 325.00
COXCOMM COX COMMUNICATIONS INC	DUE05122025OCH	4/22/2025	5/12/2025	\$ 1,490.26
CRBARD C. R. BARD, INC	88792443	4/22/2025	5/22/2025	\$ 190.09
CTLAMED CTL AMEDICA	171437	3/28/2025	5/27/2025	\$ 17,188.00
CTLAMED CTL AMEDICA	171505	4/1/2025	5/31/2025	\$ 8,800.00
CTLAMED CTL AMEDICA	171517	4/3/2025	6/2/2025	\$ 11,078.00
DELAGE DE LAGE LANDEL FINANCIAL SERVICES, INC	589513636	4/1/2025	4/1/2025	\$ 6,331.72
DYNAMIC DYNAMIC ACCESS, LLC	SINV-05221	2/28/2025	3/30/2025	\$ 983.46
GLAUKOS GLAUKOS CORPORATION	10010252698	4/1/2025	5/1/2025	\$ 29,029.00
GLAUKOS GLAUKOS CORPORATION	10010252790	4/2/2025	5/2/2025	\$ 41,850.00
GLAUKOS GLAUKOS CORPORATION	10010253330	4/7/2025	5/7/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010253467	4/7/2025	5/7/2025	\$ 69,750.00
GLAUKOS GLAUKOS CORPORATION	10010253672	4/8/2025	5/8/2025	\$ 55,830.00
GLAUKOS GLAUKOS CORPORATION	10010254639	4/14/2025	5/14/2025	\$ 15,429.00
GLAUKOS GLAUKOS CORPORATION	10010254716	4/16/2025	5/16/2025	\$ 27,900.00
GLAUKOS GLAUKOS CORPORATION	10010255488	4/17/2025	7/16/2025	\$ 69,780.00
GLAUKOS GLAUKOS CORPORATION	10010255897	4/21/2025	7/20/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010256136	4/22/2025	7/21/2025	\$ 13,950.00
HAYES HAYES 405 REFRESHMENTS	100109:366543	4/28/2025	4/28/2025	\$ 212.85
HEALTHS HEALTHSTREAM, INC.	0380647	4/17/2025	5/17/2025	\$ 5,639.96
HEARTLA Heartland CPR	636409 C	2/28/2025	2/28/2025	\$ 2,561.79
HIGHRID HIGHRIDGE MEDICAL LLC	90761768	4/7/2025	5/7/2025	\$ 3,799.00
HIGHRID HIGHRIDGE MEDICAL LLC	90763674	4/23/2025	5/23/2025	\$ 2,397.00

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
HIGHRID HIGHRIDGE MEDICAL LLC	90764958	4/30/2025	5/30/2025	\$ 1,404.00
IANTREK IANTREK, INC	1878	4/16/2025	4/16/2025	\$ 14,500.00
IMPRIMI IMPRIMIS RX	3191973	4/3/2025	5/3/2025	\$ 1,240.00
IMPRIMI IMPRIMIS RX	3193286	4/11/2025	5/11/2025	\$ 1,240.00
KAPPA KAPPA STAFFING SOLUTIONS, LLC	2762	4/6/2025	5/6/2025	\$ 2,000.00
KATENA KATENA PRODUCTS, INC - CORZA MEDICAL	INV000497553	4/29/2025	5/29/2025	\$ 161.87
LIMACOR LIMA USA, INC (ENOVIS SURGICAL)	820066	4/23/2025	5/23/2025	\$ 4,073.44
LIMACOR LIMA USA, INC (ENOVIS SURGICAL)	821995	4/30/2025	5/30/2025	\$ 4,073.44
LINKBIO LINKBIO CORP	45483	4/17/2025	5/17/2025	\$ 799.00
MCKESSO McKesson Medical Surgical	76934678	4/4/2025	5/4/2025	\$ 37.74
MCKESSO McKesson Medical Surgical	76977207	4/7/2025	5/7/2025	\$ 240.63
MCKESSO McKesson Medical Surgical	76977210	4/7/2025	5/7/2025	\$ 124.61
MCKESSO McKesson Medical Surgical	76977213	4/7/2025	5/7/2025	\$ 141.03
MCKESSO McKesson Medical Surgical	76977849	4/7/2025	5/7/2025	\$ 423.08
MCKESSO McKesson Medical Surgical	77023836	4/8/2025	5/8/2025	\$ 41.79
MCKESSO McKesson Medical Surgical	77065353	4/9/2025	5/9/2025	\$ 186.92
MCKESSO McKesson Medical Surgical	77188495	4/14/2025	5/14/2025	\$ 170.67
MCKESSO McKesson Medical Surgical	77312741	4/17/2025	5/17/2025	\$ 162.31
MCKESSO McKesson Medical Surgical	77346285	4/18/2025	5/18/2025	\$ 37.74
MCKESSO McKesson Medical Surgical	77350927	4/18/2025	5/18/2025	\$ 36.64
MCKESSO McKesson Medical Surgical	77429124	4/22/2025	5/22/2025	\$ 346.01
MCKESSO McKesson Medical Surgical	77673479	4/30/2025	5/30/2025	\$ 110.41
MEDART MEDARTIS, INC.	8600202278	4/18/2025	6/17/2025	\$ 7,395.00
MEDISOL Medi-Sol	2504004	4/14/2025	5/14/2025	\$ 94.21
MEDISOL Medi-Sol	2504036	4/28/2025	5/28/2025	\$ 256.63
MEDISOL Medi-Sol	2504066	4/22/2025	5/22/2025	\$ 950.00
MEDISOL Medi-Sol	2504067	4/22/2025	5/22/2025	\$ 271.00
MEDLINE Medline Industries Inc.	1703444648	4/10/2025	5/10/2025	\$ 113.78
MEDLINE Medline Industries Inc.	1703463814	4/26/2025	4/26/2025	\$ 81.13
MEDLINE Medline Industries Inc.	2365095218	4/5/2025	5/5/2025	\$ 95.32
MEDLINE Medline Industries Inc.	2365095219	4/5/2025	5/5/2025	\$ 105.73
MEDLINE Medline Industries Inc.	2365095220	4/5/2025	5/5/2025	\$ 711.45
MEDLINE Medline Industries Inc.	2365095221	4/5/2025	5/5/2025	\$ 5,580.17
MEDLINE Medline Industries Inc.	2365095222	4/5/2025	5/5/2025	\$ 318.61
MEDLINE Medline Industries Inc.	2365095223	4/5/2025	5/5/2025	\$ 148.64
MEDLINE Medline Industries Inc.	2365435051	4/8/2025	5/8/2025	\$ 519.43
MEDLINE Medline Industries Inc.	2365435052	4/8/2025	5/8/2025	\$ 2,072.02
MEDLINE Medline Industries Inc.	2365435053	4/8/2025	5/8/2025	\$ 120.53
MEDLINE Medline Industries Inc.	2365563458	4/9/2025	5/9/2025	\$ 10.51
MEDLINE Medline Industries Inc.	2365781021	4/10/2025	5/10/2025	\$ 609.07
MEDLINE Medline Industries Inc.	2365781022	4/10/2025	5/10/2025	\$ 19.88
MEDLINE Medline Industries Inc.	2365781024	4/10/2025	5/10/2025	\$ 160.86
MEDLINE Medline Industries Inc.	2365781026	4/10/2025	5/10/2025	\$ 6,486.32
MEDLINE Medline Industries Inc.	2365781028	4/10/2025	5/10/2025	\$ 60.18
MEDLINE Medline Industries Inc.	2366070959	4/11/2025	5/11/2025	\$ 1,744.43
MEDLINE Medline Industries Inc.	2366070960	4/11/2025	5/11/2025	\$ 212.20
MEDLINE Medline Industries Inc.	2366219853	4/12/2025	5/12/2025	\$ 695.94
MEDLINE Medline Industries Inc.	2366219854	4/12/2025	5/12/2025	\$ 42.62
MEDLINE Medline Industries Inc.	2366219855	4/12/2025	5/12/2025	\$ 73.45
MEDLINE Medline Industries Inc.	2366219856	4/12/2025	5/12/2025	\$ 59.73
MEDLINE Medline Industries Inc.	2366381345	4/14/2025	5/14/2025	\$ 2,721.80
MEDLINE Medline Industries Inc.	2366381346	4/14/2025	5/14/2025	\$ 231.91
MEDLINE Medline Industries Inc.	2366511772	4/15/2025	5/15/2025	\$ 92.90
MEDLINE Medline Industries Inc.	2366581724	4/16/2025	5/16/2025	\$ 134.12
MEDLINE Medline Industries Inc.	2366581726	4/16/2025	5/16/2025	\$ 114.27
MEDLINE Medline Industries Inc.	2366953575	4/17/2025	5/17/2025	\$ 308.74
MEDLINE Medline Industries Inc.	2366953576	4/17/2025	5/17/2025	\$ 139.56
MEDLINE Medline Industries Inc.	2366953577	4/17/2025	5/17/2025	\$ 525.08
MEDLINE Medline Industries Inc.	2366953578	4/17/2025	5/17/2025	\$ 64.93
MEDLINE Medline Industries Inc.	2366953580	4/17/2025	5/17/2025	\$ 4,296.19
MEDLINE Medline Industries Inc.	2367059774	4/18/2025	5/18/2025	\$ 987.82
MEDLINE Medline Industries Inc.	2367059775	4/18/2025	5/18/2025	\$ 74.48
MEDLINE Medline Industries Inc.	2367059776	4/18/2025	5/18/2025	\$ 529.48
MEDLINE Medline Industries Inc.	2367059777	4/18/2025	5/18/2025	\$ 270.24
MEDLINE Medline Industries Inc.	2367059779	4/18/2025	5/18/2025	\$ 375.32

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MEDLINE Medline Industries Inc.	2367059780	4/18/2025	5/18/2025	\$ 148.64
MEDLINE Medline Industries Inc.	2367059782-	4/18/2025	5/18/2025	\$ 268.51
MEDLINE Medline Industries Inc.	2367277495	4/19/2025	5/19/2025	\$ 162.12
MEDLINE Medline Industries Inc.	2367277496	4/19/2025	5/19/2025	\$ 6,890.11
MEDLINE Medline Industries Inc.	2367277498	4/19/2025	5/19/2025	\$ 9.41
MEDLINE Medline Industries Inc.	2367277499	4/19/2025	5/19/2025	\$ 154.54
MEDLINE Medline Industries Inc.	2367279001	4/19/2025	5/19/2025	\$ 28.95
MEDLINE Medline Industries Inc.	2367383695	4/21/2025	5/21/2025	\$ 514.21
MEDLINE Medline Industries Inc.	2367417798	4/21/2025	5/21/2025	\$ (3.53)
MEDLINE Medline Industries Inc.	2367827841	4/24/2025	5/24/2025	\$ 14.99
MEDLINE Medline Industries Inc.	2367827847	4/24/2025	5/24/2025	\$ 7,015.62
MEDLINE Medline Industries Inc.	2367827851	4/24/2025	5/24/2025	\$ 60.18
MEDLINE Medline Industries Inc.	2367976409	4/25/2025	5/25/2025	\$ 184.35
MEDLINE Medline Industries Inc.	2367976410	4/25/2025	5/25/2025	\$ 632.32
MEDLINE Medline Industries Inc.	2368242440	4/26/2025	5/26/2025	\$ 3,420.10
MEDLINE Medline Industries Inc.	2368242441	4/26/2025	5/26/2025	\$ 1,735.53
MEDLINE Medline Industries Inc.	2368242442	4/26/2025	5/26/2025	\$ 62.81
MEDLINE Medline Industries Inc.	2368454030	4/29/2025	5/29/2025	\$ 81.69
MEDLINE Medline Industries Inc.	2368454031	4/29/2025	5/29/2025	\$ 3,362.08
MEDLINE Medline Industries Inc.	2368454032	4/29/2025	5/29/2025	\$ 8.62
MEDLINE Medline Industries Inc.	2368454033	4/29/2025	5/29/2025	\$ 143.08
MEDQ medQ, inc.	MM102223	4/10/2025	4/10/2025	\$ 5,887.75
MEDTUSA MEDTRONIC	2583750998	4/4/2025	5/4/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2583781489	4/7/2025	5/7/2025	\$ 4,954.39
MEDTUSA MEDTRONIC	2583781499	4/7/2025	5/7/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2583905282	4/11/2025	5/11/2025	\$ 174.89
MEDTUSA MEDTRONIC	2583979688	4/15/2025	5/15/2025	\$ 4,954.39
MEDTUSA MEDTRONIC	2584014610	4/16/2025	5/16/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2584078586	4/18/2025	5/18/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2584078607	4/18/2025	5/18/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2584078617	4/18/2025	5/18/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2584078630	4/18/2025	5/18/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2584121158	4/21/2025	5/21/2025	\$ 1,971.54
MEDTUSA MEDTRONIC	2584280732	4/25/2025	5/25/2025	\$ 22,930.74
MICROA Micro Aire	2310588	4/15/2025	5/15/2025	\$ 741.53
MICROA Micro Aire	2310589	4/15/2025	5/15/2025	\$ 576.40
MICROPO MICROPORT ORTHOPEDICS INC	5998176	4/7/2025	5/7/2025	\$ 4,825.00
MICROPO MICROPORT ORTHOPEDICS INC	5998180	4/7/2025	5/7/2025	\$ 4,700.00
MICROPO MICROPORT ORTHOPEDICS INC	5998186	4/7/2025	5/7/2025	\$ 3,850.00
MICROPO MICROPORT ORTHOPEDICS INC	6000976	4/11/2025	5/11/2025	\$ 4,700.00
MICROPO MICROPORT ORTHOPEDICS INC	6000977	4/11/2025	5/11/2025	\$ 4,700.00
MICROPO MICROPORT ORTHOPEDICS INC	6004138	4/21/2025	5/21/2025	\$ 4,350.00
MICROPO MICROPORT ORTHOPEDICS INC	6008438	4/29/2025	5/29/2025	\$ 3,750.00
MICROPO MICROPORT ORTHOPEDICS INC	6008439	4/29/2025	5/29/2025	\$ 1,725.00
MICROSU MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	100000570837	4/22/2025	5/22/2025	\$ 995.57
MIMEDX MIMEDX GROUP, INC	1102086	4/4/2025	5/4/2025	\$ 1,103.00
MIMEDX MIMEDX GROUP, INC	1102092	4/4/2025	5/4/2025	\$ 2,206.00
MIMEDX MIMEDX GROUP, INC	1102352	4/7/2025	5/7/2025	\$ 380.00
MIMEDX MIMEDX GROUP, INC	1106742	4/23/2025	5/23/2025	\$ 1,586.00
MOBIUS MOBIUS THERAPEUTICS LLC	47762	4/25/2025	4/25/2025	\$ 7,442.18
MODERN MODERN ELECTRONICS, L.L.C.	2504150	4/15/2025	5/15/2025	\$ 212.43
MODERN MODERN ELECTRONICS, L.L.C.	2504152	4/15/2025	5/15/2025	\$ 112.67
MURRAYW MURRAY WOMBLE, INC	INV003579	4/15/2025	4/15/2025	\$ 22,127.88
NATLNEU NATIONAL NEUROMONITORING SERVICES	230315	4/9/2025	5/9/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	230333	4/9/2025	5/9/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	230334	4/9/2025	5/9/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	230365	4/9/2025	5/9/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	231368	4/16/2025	5/16/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	231538	4/16/2025	5/16/2025	\$ 600.00
NEVRO NEVRO CORP.	25UINV09916	4/29/2025	5/29/2025	\$ 21,000.00
NEVRO NEVRO CORP.	25UINV09936	4/29/2025	5/29/2025	\$ 21,100.00
NEVRO NEVRO CORP.	25UINV09937	4/29/2025	5/29/2025	\$ 21,100.00
NEWWORL NEW WORLD MEDICAL	IN-529882	4/4/2025	5/4/2025	\$ 10,500.00
NEWWORL NEW WORLD MEDICAL	IN-530528	4/15/2025	5/15/2025	\$ 4,540.00
NEWWORL NEW WORLD MEDICAL	IN-530570	4/15/2025	5/15/2025	\$ 2,055.00

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
NMA NEUROMONITORING ASSOCIATES	132807	4/22/2025	4/22/2025	\$ 400.00
NMA NEUROMONITORING ASSOCIATES	132837	4/24/2025	4/24/2025	\$ 400.00
OGE OG&E	DUE051925OCH	4/24/2025	5/19/2025	\$ 13,661.43
OGEOCO OG&E	DUE031725OCO	2/25/2025	3/17/2025	\$ (27.93)
OGEOCO OG&E	DUE051625OCO	4/23/2025	5/16/2025	\$ 261.32
OKCWTR CITY OF OKLAHOMA CITY	DUE051225OCO	4/26/2025	4/26/2025	\$ 84.40
ORTHO D ORTHO DEVELOPMENT CORPORATION	INV00023470	4/25/2025	5/25/2025	\$ 4,800.00
PROVIDE PROVIDENCE MEDICAL TECHNOLOGY	INV43131	4/24/2025	5/24/2025	\$ 20,550.00
RIBELIN BRANDEE PRIETO	MILEAGE APRIL 2025	4/30/2025	4/30/2025	\$ 77.00
SHEATH SHEATHING TECHNOLOGIES, INC.	430946	4/14/2025	5/14/2025	\$ 201.32
SHREDIT SHRED-IT USA LLC	8010502764	4/18/2025	5/18/2025	\$ 81.00
SIGHTSC SIGHT SCIENCES INC	INV60697	4/4/2025	5/4/2025	\$ 8,961.56
SIGHTSC SIGHT SCIENCES INC	INV610269	4/15/2025	5/15/2025	\$ 8,961.56
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6628	4/11/2025	5/11/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6649	4/15/2025	5/15/2025	\$ 4,200.00
SLICEDH SLICED HEALTH, INC	2695	4/14/2025	4/24/2025	\$ 1,500.00
SMITEND SMITH & NEPHEW, INC.	984026691	4/4/2025	5/4/2025	\$ 1,350.00
SMITEND SMITH & NEPHEW, INC.	984034658	4/8/2025	5/8/2025	\$ 1,202.78
SMITEND SMITH & NEPHEW, INC.	984037297	4/8/2025	5/8/2025	\$ 3,051.40
SMITEND SMITH & NEPHEW, INC.	984046090	4/10/2025	5/10/2025	\$ 741.78
SMITEND SMITH & NEPHEW, INC.	984055315	4/14/2025	5/14/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984056446	4/14/2025	5/14/2025	\$ 770.84
SMITEND SMITH & NEPHEW, INC.	984066107	4/16/2025	5/16/2025	\$ 1,014.34
SMITEND SMITH & NEPHEW, INC.	984068569	4/17/2025	5/17/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984068570	4/17/2025	5/17/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984068571	4/17/2025	5/17/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984068572	4/17/2025	5/17/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984070410	4/17/2025	5/17/2025	\$ 6,050.00
SMITEND SMITH & NEPHEW, INC.	984082444	4/22/2025	5/22/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984100835	4/28/2025	5/28/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984105608	4/29/2025	5/29/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984105609	4/29/2025	5/29/2025	\$ 1,350.00
STANDLE STANDLEY SYSTEMS, INC	INV1796617	4/17/2025	5/17/2025	\$ 1,546.92
STERIS Steris Corporation	13650959	4/7/2025	5/7/2025	\$ 181.00
STERIS Steris Corporation	13669110	4/10/2025	5/10/2025	\$ 50.60
STERIS Steris Corporation	13675063	4/11/2025	5/11/2025	\$ 86.21
STERIS Steris Corporation	13720448	4/23/2025	5/23/2025	\$ 26.03
STIMWA CURONIX LLC	IN-33432	4/15/2025	5/15/2025	\$ 3,000.00
STJUDE ABBOTT LABORATORIES INC	9020718709	4/9/2025	5/9/2025	\$ 18,800.00
STRYEND Stryker Endoscopy	9209065823	4/22/2025	5/22/2025	\$ 841.09
STRYORT Stryker Orthopaedics	16308959	4/7/2025	5/7/2025	\$ 4,998.01
STRYORT Stryker Orthopaedics	16323631	4/10/2025	5/10/2025	\$ 1,065.20
STRYSA1 STRYKER SALES, LLC	700675366	4/17/2025	5/17/2025	\$ (1,324.29)
STRYSA1 STRYKER SALES, LLC	9207930651	12/5/2024	1/4/2025	\$ 6,172.26
STRYSA1 STRYKER SALES, LLC	9208889230	4/1/2025	5/1/2025	\$ 4,990.35
STRYSA1 STRYKER SALES, LLC	9208903526	4/1/2025	5/1/2025	\$ 483.32
STRYSA1 STRYKER SALES, LLC	9208917696	4/3/2025	5/3/2025	\$ 11,733.37
STRYSA1 STRYKER SALES, LLC	9208928851	4/4/2025	5/4/2025	\$ 3,340.52
STRYSA1 STRYKER SALES, LLC	9208929422	4/4/2025	5/4/2025	\$ 271.54
STRYSA1 STRYKER SALES, LLC	9208929423	4/4/2025	5/4/2025	\$ 3,709.28
STRYSA1 STRYKER SALES, LLC	9208993453	4/11/2025	5/11/2025	\$ 113.06
STRYSA1 STRYKER SALES, LLC	9209059090	4/30/2025	5/30/2025	\$ 382.88
STRYSA1 STRYKER SALES, LLC	9209059091	4/21/2025	5/21/2025	\$ 814.72
STRYSA1 STRYKER SALES, LLC	9209075864	4/23/2025	5/23/2025	\$ 7,825.86
STRYSUS STRYKER SUSTAINABILITY SOLUTIONS	9208995133	4/11/2025	5/11/2025	\$ 821.89
STRYSUS STRYKER SUSTAINABILITY SOLUTIONS	9209064466	4/22/2025	5/22/2025	\$ 271.50
SUNDANC SUNDANCE OFFICE	576500.1	4/18/2025	5/18/2025	\$ 139.19
SUNDANC SUNDANCE OFFICE	576500-NR	4/15/2025	5/15/2025	\$ 1,031.60
SUNDANC SUNDANCE OFFICE	576505	4/15/2025	5/15/2025	\$ 148.55
SUNDANC SUNDANCE OFFICE	576631	4/16/2025	5/16/2025	\$ 1,405.23
SUNDANC SUNDANCE OFFICE	577201	4/23/2025	5/13/2025	\$ 422.09
SUNDANC SUNDANCE OFFICE	577857	4/30/2025	5/20/2025	\$ 376.96
SUPERIO SUPERIOR LINEN	15510650	4/4/2025	5/4/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15512313	4/8/2025	5/8/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15513199	4/9/2025	5/9/2025	\$ 625.77

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
SUPERIO SUPERIOR LINEN	15514886	4/11/2025	5/11/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15516521	4/15/2025	5/15/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15517425	4/16/2025	5/16/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15519121	4/18/2025	5/18/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15520777	4/22/2025	5/22/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15521681	4/23/2025	5/23/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15523346	4/25/2025	5/25/2025	\$ 519.51
TOTALME Total Medical Personnel	95039	4/7/2025	5/7/2025	\$ 636.88
TOTALME Total Medical Personnel	95068	4/14/2025	5/14/2025	\$ 2,794.92
TZ MEDI TZ MEDICAL INC	0396489-IN	3/18/2025	5/17/2025	\$ 260.70
UNIONBI UNION BIOLOGICS LLC	4449	4/9/2025	5/9/2025	\$ 3,850.00
UNIONBI UNION BIOLOGICS LLC	4450	4/16/2025	5/16/2025	\$ 2,750.00
UNIONBI UNION BIOLOGICS LLC	4454	4/30/2025	5/30/2025	\$ 2,750.00
VALOR VALOR INDUSTRIES, LLC	OCH204	4/17/2025	4/17/2025	\$ 2,099.87
VERATHO VERATHON, INC	81074087	2/18/2025	3/20/2025	\$ 230.28
VERATHO VERATHON, INC	81085559	3/4/2025	4/3/2025	\$ 230.28
VERATHO VERATHON, INC	81119205	4/21/2025	5/21/2025	\$ (230.28)
VERATHO VERATHON, INC	81127307	4/30/2025	5/30/2025	\$ (230.28)
VIVEX VIVEX BIOLOGICS INC	FTC-005123	4/24/2025	5/24/2025	\$ (8,000.00)
VIVEX VIVEX BIOLOGICS INC	FTI-063148	11/19/2024	12/19/2024	\$ 8,000.00
VIVEX VIVEX BIOLOGICS INC	FTI-072703	4/24/2025	5/24/2025	\$ 8,000.00
XODUS XODUS MEDICAL	INV875083	4/23/2025	5/23/2025	\$ 126.16
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000131578	2/13/2025	3/15/2025	\$ 3,007.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000132160	2/20/2025	3/22/2025	\$ 220.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000137079	4/9/2025	5/9/2025	\$ 3,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000137796	4/16/2025	5/16/2025	\$ 2,000.00
ZIRMED WAYSTAR INC.	30005989450	4/10/2025	5/10/2025	\$ 2,454.44
ZRAJA RAJARATNAM, KANESWARAN	42406	4/10/2025	4/10/2025	\$ (55.42)
ZVAZQU VAZQUEZ, YOLANDA	44916	4/23/2025	4/23/2025	\$ 47.42
				<u>\$ 1,310,824.17</u>

Exhibit F

	1) 1-30 DAYS	2) 31-60 DAYS	3) 61-90 DAYS	4) 91-120 DAYS	5) 121+ DAYS	Grand Total
BC/BS	\$ 234,420.67	\$ 155,779.48	\$ 87,252.49	\$ 128,640.37	\$ 794,575.43	\$ 1,400,668.44
CHAMPUS	\$ 116,521.10	\$ 18,749.70	\$ 14,642.00	\$ 49,083.08	\$ 61,756.21	\$ 260,752.09
COMMERCIAL	\$ 509,125.71	\$ 68,062.14	\$ 60,119.99	\$ 8,603.20	\$ 398,804.78	\$ 1,044,715.83
MANAGED MEDICAID	\$ 30,332.24	\$ 23,770.85	\$ 240.80	\$ 27,253.59	\$ (15,254.97)	\$ 66,342.52
MCR SUPP					\$ (39.44)	\$ (39.44)
MEDICAID	\$ 32,544.15	\$ 500.16	\$ -	\$ -	\$ 4,941.56	\$ 37,985.87
MEDICARE	\$ 913,633.00	\$ 71,326.17	\$ 23,556.33	\$ 11,973.40	\$ 130,244.30	\$ 1,150,733.19
MNGD MCARE	\$ 286,713.50	\$ 78,202.12	\$ 37,034.05	\$ 11,947.09	\$ 288,024.13	\$ 701,920.89
MVA	\$ 53,768.68	\$ 56,354.59	\$ 63,881.91	\$ 89,323.80	\$ 623,974.96	\$ 887,303.93
OTHER	\$ 28,067.28	\$ 27,886.93	\$ 3,407.82	\$ 2,074.07	\$ 47,242.40	\$ 108,678.50
RESEARCH		\$ 1,113.69	\$ 1,113.69	\$ 1,113.69	\$ 35,288.00	\$ 38,629.07
SELF PAY	\$ 78.64	\$ -	\$ 150.47	\$ -	\$ 3,753.97	\$ 3,983.08
VOUCHER	\$ 279,762.01	\$ 61,310.60	\$ 5,088.08	\$ 36,412.08	\$ (17,612.70)	\$ 364,960.08
WORK COMP	\$ 29,317.55	\$ 23,032.13	\$ 51,366.40	\$ 48,282.90	\$ 174,564.73	\$ 326,563.70
Grand Total	\$ 2,514,284.53	\$ 586,088.56	\$ 347,854.03	\$ 414,707.27	\$ 2,530,263.36	\$ 6,393,197.75

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
3/26/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/26/25 O/S Forte (30of80)	Yes	4/30/2025	0.00	30.00
3/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/27/25 O/S Forte	Yes	4/30/2025	0.00	15.23
3/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/30 O/S Advantx, proly check	Yes	4/30/2025	0.00	5.00
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/30/25 O/S Credit Card	Yes	4/30/2025	0.00	50.00
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/31/25 O/S Credit Card	Yes	4/30/2025	0.00	4,469.71
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/31/25 O/S Forte	Yes	4/30/2025	0.00	1,375.40
4/1/2025	Deposit	AR	No	Sage 100	DEPOSIT	Apr CC combined with 3/31 o/s	Yes	4/30/2025	0.00	82.40
4/4/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/4/25 Chubb insurance refund	Yes	4/30/2025	0.00	30,856.00
4/5/2025	Deposit	AR	No	Sage 100	DEPOSIT	Medical Records	Yes	4/30/2025	0.00	26.20
4/7/2025	Deposit	AR	No	Sage 100	DEPOSIT	Medical Records	Yes	4/30/2025	0.00	35.20
4/10/2025	Deposit	AR	No	Sage 100	DEPOSIT	Medical Records	Yes	4/30/2025	0.00	11.80
4/14/2025	Deposit	AR	No	Sage 100	DEPOSIT	FMUC rent	Yes	4/30/2025	0.00	3,750.00
4/15/2025	Deposit	AR	No	Sage 100	DEPOSIT	Medical Records	Yes	4/30/2025	0.00	91.40
4/21/2025	Deposit	AR	No	Sage 100	DEPOSIT	Medical Records	Yes	4/30/2025	0.00	10.90
4/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/25/25 o/s Forte	No		0.00	131.38
4/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	Draw on SSP LOC	Yes	4/30/2025	0.00	250,000.00
4/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	04/27/25 o/s Forte	No		0.00	45.23
4/29/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/29/25 o/s cc	No		0.00	21,110.59
4/29/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/29/25 o/s Forte	No		30.00	0.00
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-04 Checks	Yes	4/30/2025	0.00	158,459.71
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-04 Lockbox	Yes	4/30/2025	0.00	39,077.31
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-04 EFTs	Yes	4/30/2025	0.00	1,761,322.59
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-04 Cash	Yes	4/30/2025	0.00	3,510.67
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-04 Credit Cards	Yes	4/30/2025	0.00	282,969.11
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/30/25 O/S cc	No		0.00	3,242.39
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-04 Forte	Yes	4/30/2025	0.00	3,060.07
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/30/25 o/s Forte	No		0.00	184.37
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	Evolent implant rebate	Yes	4/30/2025	0.00	134.00
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	Medical Records	Yes	4/30/2025	0.00	24.20
Total of 29 Deposits and Adjustments:									30.00	2,564,080.86

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
000000197	4/16/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	4/30/2025	196.68
000003043	4/11/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	3,043.04
000003579	6/25/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		1,587.30
0000015216	3/4/2015	AP	No	Sage 100	00ORRBETH	BETH ORR	No		240.00
0000016109	9/18/2015	AP	No	Sage 100	00ZSHAFFN	SHAFFNER, WILLIAM	No		100.00
0000016110	9/18/2015	AP	No	Sage 100	00ZWALLAC	WALLACE, DEBORA	No		221.52
0000016593	12/18/2015	AP	No	Sage 100	00ZZMILLE	MILLER, DAWN	No		317.34
0000017343	5/20/2016	AP	No	Sage 100	00ZBORIEO	BORIEO, RICHARD D. JR	No		12.00
0000017345	5/20/2016	AP	No	Sage 100	00ZDANIEL	DANIELS, DA VIDA	No		12.00
0000017348	5/20/2016	AP	No	Sage 100	00ZHULL	HULL, MONA	No		12.00
0000017685	7/20/2016	AP	No	Sage 100	00ZBRASFI	BRASFIELD, SANDRA	No		12.00
0000018087	9/23/2016	AP	No	Sage 100	00ZGARLIC	GARLICK, HAROLD	No		389.49

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 1

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000018092	9/23/2016	AP	No	Sage 100	00ZHENDER	HENDERSON, DALLAS	No		2.70
					PATIENT REFUND				
0000018101	9/23/2016	AP	No	Sage 100	00ZMCQUIS	MCQUISTION, GEORGE	No		23.07
					PT REFUND CDI				
0000018188	10/6/2016	AP	No	Sage 100	00ANESTHE		No		220.00
0000018469	11/18/2016	AP	No	Sage 100	00ZADELIF	ADELIFARD, BEHNAZ	No		4.00
					PT REFUND CDI				
0000018483	11/18/2016	AP	No	Sage 100	00ZMATHIS	MATHIS, VICKIE	No		12.00
					PT REFUND CDI				
0000018584	12/9/2016	AP	No	Sage 100	00ZTWYFOR	TWYFORD, KASSIDY	No		120.36
					REFUND CDI				
0000018696	12/22/2016	AP	No	Sage 100	00ZDELGAD	DELGADO, PATRICIA	No		12.76
0000018708	12/22/2016	AP	No	Sage 100	00ZRILEY	RILEY, TRAVIS	No		65.32
0000018711	12/22/2016	AP	No	Sage 100	00ZTERSKA	TERSKA, CHERYL	No		10.00
0000020185	8/18/2017	AP	No	Sage 100	00ZLEE	LEE, ISAAC	No		1.00
					PT REFUND				
0000020267	9/7/2017	AP	No	Sage 100	00ZDEBLIS	DEBLIS, BRIAN	No		12.00
					PT REFUND				
0000020283	9/7/2017	AP	No	Sage 100	00ZZADAMS	ADAMS, JENNIFER	No		16.69
					PT REFUND #1020137 DOS 06/21/16				
0000020340	9/15/2017	AP	No	Sage 100	00ZHOLLAN	HOLLAND, BARBARA	No		24.93
					CDI - PT REFUND				
0000020349	9/15/2017	AP	No	Sage 100	00ZSASSER	SASSER, SUSAN	No		12.00
					CDI - PT REFUND				
0000020559	10/19/2017	AP	No	Sage 100	00ZMCAFEE	MCAFEE & TAFT	No		210.82
					PT REFUND STEPHANIE CHAPMAN				
0000020580	10/27/2017	AP	No	Sage 100	00SERADGE	SERADGE INVESTMENTS	No		904.52
0000020871	12/15/2017	AP	No	Sage 100	00ZFORTEN	LAUREN A. FORTENBERRY	No		63.45
0000021151	1/25/2018	AP	No	Sage 100	00ZBLAMBY	BLAMPYE, DEBRA	No		17.97
0000021601	4/6/2018	AP	No	Sage 100	00ZMCCOWE	McCOWEN, RENALL	No		2.33
					PT REFUND MRI				
0000021653	4/12/2018	AP	No	Sage 100	00Z ADAM	ADAMS, RASHEEDAH	No		12.00
0000021849	5/10/2018	AP	No	Sage 100	00ZBLACK	BLACK, HDRAY	No		4.00
0000022505	8/17/2018	AP	No	Sage 100	00ZARNOLD	ARNOLD, ROSE	No		1.00
					PT REFUND				
0000022511	8/17/2018	AP	No	Sage 100	00ZBEAUCH	BEAUCHAMP, JAMES	No		67.02
					PT REFUND				
0000022513	8/17/2018	AP	No	Sage 100	00ZBOINTY	BOINTY, EDNA	No		1.00
					PT REFUND				
0000022518	8/17/2018	AP	No	Sage 100	00ZBROOKI	BROOKING, DOYLE	No		2.88
					PT REFUND				
0000022523	8/17/2018	AP	No	Sage 100	00ZCALIP	CALIP, DONALD	No		1.00
					PT REFUND				
0000022534	8/17/2018	AP	No	Sage 100	00ZCOX	COX, PAULA	No		3.00
					PT REFUND				
0000022549	8/17/2018	AP	No	Sage 100	00ZENRIQU	ENRIQUEZ, MARIA	No		1.00
					PT REFUND				
0000022662	9/4/2018	AP	No	Sage 100	00ZFRANKL	FRANKLIN, DONITA	No		4.00
					REFUND MRI				
0000022693	9/4/2018	AP	No	Sage 100	00ZITSON	ITSON, CHARLES	No		1.00
					REFUND				
0000022698	9/4/2018	AP	No	Sage 100	00ZJONESS	JONES, STANLEY	No		1.00
0000022703	9/4/2018	AP	No	Sage 100	00ZKING	KING, DELMA	No		1.00

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000022709	9/4/2018	AP	No	Sage 100	00ZKYTE	KYTE, DEANN	No		50.61
0000022723	9/4/2018	AP	No	Sage 100	00ZLOVE	LOVE, VIVIAN	No		1.00
0000022724	9/4/2018	AP	No	Sage 100	00ZLOYD	LOYD, ANTHONY	No		67.97
0000022727	9/4/2018	AP	No	Sage 100	00ZMANLY	MANLY, THAD	No		41.57
0000023036	10/12/2018	AP	No	Sage 100	00ZMICHEL	MICHEL, TERESA	No		2.00
0000023037	10/12/2018	AP	No	Sage 100	00ZMILAM	MILAM, HOWARD	No		1.00
0000023047	10/12/2018	AP	No	Sage 100	00ZNUNEZ	NUNEZ, REBECCA	No		4.00
0000023050	10/12/2018	AP	No	Sage 100	00ZOSBAN	OSBAN, SHIRLEY	No		2.03
0000023072	10/12/2018	AP	No	Sage 100	00ZRIPLEY	RIPLEY, CARLA	No		2.00
0000023086	10/12/2018	AP	No	Sage 100	00ZSELVAG	SELVAGGIO, BETTY	No		1.00
0000023089	10/12/2018	AP	No	Sage 100	00ZSILCOT	SILCOTT, ANNA	No		5.62
0000023090	10/12/2018	AP	No	Sage 100	00ZSIMPSON	SIMPSON, DEBRA	No		1.00
0000023096	10/12/2018	AP	No	Sage 100	00ZSOUDER	SOUDER, SERENA	No		4.00
0000023118	10/12/2018	AP	No	Sage 100	00ZWALTON	WALTON, ROSETTA	No		3.00
0000023121	10/12/2018	AP	No	Sage 100	00ZWHITEJ	WHITE, JASON	No		1.00
0000023122	10/12/2018	AP	No	Sage 100	00ZWHITER	WHITE, RHONDA	No		1.00
0000023130	10/12/2018	AP	No	Sage 100	00ZYORK	YORK, JASON	No		1.55
0000023181	10/19/2018	AP	No	Sage 100	00ZOUILLE	OUILLETTE, WANDA	No		214.07
0000023890	1/31/2019	AP	No	Sage 100	00ZFROST	FROST, NIKOLAS	No		29.86
0000023905	1/31/2019	AP	No	Sage 100	00ZMCELWA	MCELWAIN, LORI	No		3.34
0000023912	1/31/2019	AP	No	Sage 100	00ZWILSON	WILSON, RACHEL	No		10.87
0000024179	3/8/2019	AP	No	Sage 100	00ZWESLEY	WESLEY, ELIZABETH	No		2.00
0000024381	4/8/2019	AP	No	Sage 100	00ZABBOTW	ABBOTT, WILLIAM	No		1.49
0000024384	4/8/2019	AP	No	Sage 100	00ZHUNTER	HUNTER, ALEJANDRE	No		4.00
0000024526	4/29/2019	AP	No	Sage 100	00ZANDE	ANDERSON, KAITLYN	No		12.00
0000024527	4/29/2019	AP	No	Sage 100	00ZANDER	ANDERSON, MARY	No		4.00
0000024532	4/29/2019	AP	No	Sage 100	00ZALVAR	ALVAREZ, LAURA	No		37.00
0000024536	4/29/2019	AP	No	Sage 100	00ZARNEY	ZARNEY, FRANK W.	No		100.00
0000024656	5/14/2019	AP	No	Sage 100	00ZALENDE	ALENDER, JULIE A.	No		4.00
0000024662	5/14/2019	AP	No	Sage 100	00ZBALLA	BALLARD, TIARA L.	No		4.00
0000024664	5/14/2019	AP	No	Sage 100	00ZBANKS	BANKS, JOHN E.	No		12.00
0000024667	5/14/2019	AP	No	Sage 100	00ZBARZDI	BARZDITIS, HAYDEN	No		12.00
0000024887	6/14/2019	AP	No	Sage 100	00ZNICHO	NICHOLSON, ALICIA	No		4.00
0000024893	6/14/2019	AP	No	Sage 100	00ZCHESS	CHESSMORE, KERI	No		50.00
0000024895	6/14/2019	AP	No	Sage 100	00ZCLEME	CLEMENT, COURTNEY	No		4.00
0000024902	6/14/2019	AP	No	Sage 100	00ZCOLEED	COLE, EDNA	No		4.00
0000024907	6/14/2019	AP	No	Sage 100	00ZPOLLAK	POLLAK, ELZA	No		50.00
0000025191	7/30/2019	AP	No	Sage 100	00ZCHENOW	CHENOWETH, HEATHER	No		167.60
0000025197	7/30/2019	AP	No	Sage 100	00ZCONKLI	CONKLIN, JAYNA	No		4.00
0000025199	7/30/2019	AP	No	Sage 100	00ZCONTRE	CONTRERAS, TERESA	No		4.00
0000025425	8/29/2019	AP	No	Sage 100	00ZBARTOW	BARTON, WILLIAM	No		73.25
0000025443	8/29/2019	AP	No	Sage 100	00ZBLORE	BLORE, GARY L.	No		4.00

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000025449	8/29/2019	AP	No	Sage 100	00ZBOUFI	BOUFKIRI, TARIK	No		100.00
0000025450	8/29/2019	AP	No	Sage 100	00ZBOWCAS	BOWCASTER, SHAUN	No		50.00
0000025451	8/29/2019	AP	No	Sage 100	00ZBOWESR	BOWES, ROBERT	No		27.14
0000025462	8/29/2019	AP	No	Sage 100	00ZBREDE	BREEDEN, SHIRLEY	No		33.54
0000025464	8/29/2019	AP	No	Sage 100	00ZBREWER	BREWER, JAZEKKA	No		4.00
0000025469	8/29/2019	AP	No	Sage 100	00ZBROOKT	BROOKS, TERESA	No		50.00
0000025475	8/29/2019	AP	No	Sage 100	00ZBROWNC	BROWN, CARMELLA	No		4.00
0000025480	8/29/2019	AP	No	Sage 100	00ZBRUNER	BRUNER, SHARON	No		4.00
0000025482	8/29/2019	AP	No	Sage 100	00ZBUCKM	BUCKMASTER, JAMIE	No		50.00
0000025484	8/29/2019	AP	No	Sage 100	00ZBURKHA	BURKHART, TAMMY	No		6.10
0000025487	8/29/2019	AP	No	Sage 100	00ZBUSHO	BUSH, ORLANDRIA	No		1.00
0000025496	8/29/2019	AP	No	Sage 100	00ZCARPDH	CARPENTER, CRYSTAL	No		4.00
0000025497	8/29/2019	AP	No	Sage 100	00ZCARPEN	CARPENTER, RAYMOND	No		12.00
0000025502	8/29/2019	AP	No	Sage 100	00ZCAVAZO	CAVAZOS, REBEKAH	No		50.98
0000025507	8/29/2019	AP	No	Sage 100	00ZCOXK	COX, KRISTI	No		50.00
0000025508	8/29/2019	AP	No	Sage 100	00ZCRAW	CRAWFORD, HEIDI	No		12.00
0000025513	8/29/2019	AP	No	Sage 100	00ZCROUCH	CROUCH, KARLEIGH	No		12.22
0000025514	8/29/2019	AP	No	Sage 100	00ZCRUZ	CRUZ, KAREN	No		12.00
0000025537	8/29/2019	AP	No	Sage 100	00ZVIOLET	VIOLETTE, DEE	No		35.66
0000025829	9/27/2019	AP	No	Sage 100	00ZGLOBAL	GLOBAL HEALTH	No		5,802.79
					#1038026 J. SMITH				
0000026050	10/25/2019	AP	No	Sage 100	00ZBUCK	BUCKMASTER, SCOTT	No		14.43
0000026304	11/21/2019	AP	No	Sage 100	00ZDESTEA	DESTEA, WILLIAM	No		210.03
0000026309	11/21/2019	AP	No	Sage 100	00ZECHARD	ECHARD, SARAH	No		382.01
0000026373	11/21/2019	AP	No	Sage 100	00ZWELLST	WELLS, TAYLER	No		125.35
0000026378	11/21/2019	AP	No	Sage 100	00ZWILLIJ	WILLIAMS, JACOB	No		107.13
0000026380	11/21/2019	AP	No	Sage 100	00ZWISE	WISE, LEE A.	No		456.32
0000027022	2/21/2020	AP	No	Sage 100	00ZHIGFI	HIGHFILL, MICAH	No		369.57
0000027382	4/17/2020	AP	No	Sage 100	00ZWILSO	WILSON, NINA	No		50.00
0000027383	4/17/2020	AP	No	Sage 100	00ZHAWLEY	HAWLEY, BRADLEY	No		239.55
					PT REFUND SLEEP STUDY				
0000027827	6/26/2020	AP	No	Sage 100	00ZANDE	ANDERSON, MARQUETTE	No		70.77
0000027828	6/26/2020	AP	No	Sage 100	00ZBARN	BARNES, JACQUELINE	No		173.79
0000027833	6/26/2020	AP	No	Sage 100	00ZSTINE	STINE, PAULA	No		41.29
0000028527	10/1/2020	AP	No	Sage 100	00ZBONDK	BOND, KENNETH	No		434.21
0000028633	10/16/2020	AP	No	Sage 100	00ZPHIL	PHILLIPS, HOWARD	No		66.70
0000028660	10/22/2020	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		380.00
					Employer Direct prmts for office visits				
0000029303	1/14/2021	AP	No	Sage 100	00ZHATCH	HATCH, HOLLY	No		56.31
0000029415	1/28/2021	AP	No	Sage 100	00ZJEFFER	JEFFRIES, KATHRYN	No		158.15
0000029668	3/4/2021	AP	No	Sage 100	00ZMAULD	JOHN MAULDIN	No		150.00
0000029999	4/22/2021	AP	No	Sage 100	00ZPRUIT	PRUITT, DAVID	No		50.00
0000030209	5/27/2021	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000030232	5/27/2021	AP	No	Sage 100	00ZGRAVE	GRAVES, TATYANA	No		102.26
0000030388	6/22/2021	AP	No	Sage 100	00ROCKSOL	ROCK SOLID SECURITY	No		140.00
0000030465	7/2/2021	AP	No	Sage 100	00DOCTORS	DOCTORS PARK BUILDING	No		2,500.00
0000030483	7/2/2021	AP	No	Sage 100	00PARAMET	PARAMETRICS MEDICAL, LLC	No		630.00
0000030649	7/22/2021	AP	No	Sage 100	00ZBAILLI	BAILLIO, LANE	No		129.58
0000030660	7/29/2021	AP	No	Sage 100	00AGWEST	AG WESTERN RE HOLDINGS, LLC	No		5,967.50
0000030754	8/4/2021	AP	No	Sage 100	00ZFLEENE	FLEENER, RANDY	No		30.36
0000031074	9/24/2021	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		1,450.00
0000031236	10/15/2021	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		845.21
0000032589	2/7/2022	AP	No	Sage 100	00STERI2	STERICYCLE	No		744.72
0000033067	5/6/2022	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	No		25.00

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 4

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000033982	10/7/2022	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		51.07
0000034636	1/20/2023	AP	No	Sage 100	00ALLERGA	ALLERGAN USA, INC	No		-10,250.00
						Check was altered and cashed by another			
0000035068	3/24/2023	AP	No	Sage 100	00ZKEMPTO	KEMPTON GROUP ADMINSTRATORS	No		658.49
						#1017416			
0000035356	4/28/2023	AP	No	Sage 100	00ZLIVING	LIVINGSTON, JOHN	No		50.00
0000035966	6/30/2023	AP	No	Sage 100	00ZBATESC	BATES, CAROL	No		32.70
						REFUND DUPLICATE PAYMENT			
0000036377	8/22/2023	AP	No	Sage 100	00SPINALS	SPINAL SIMPLICITY	No		7,500.00
0000037118	12/11/2023	AP	No	Sage 100	00RADIATI	RADIATION CONSULTANTS	No		6,550.00
0000037150	12/11/2023	AP	No	Sage 100	00ZTHIESS	THIESSEN, AMY	No		100.00
0000037390	1/12/2024	AP	No	Sage 100	00ZEMIGH	EMIGH, DAVID	No		40.08
0000037618	2/12/2024	AP	No	Sage 100	00FRAZIER	EMILY FRAZIER	No		97.23
						REIMBURSE			
0000037705	2/21/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037804	3/15/2024	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS	No		8,981.44
						MEDICINE			
0000037819	3/15/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037838	3/15/2024	AP	No	Sage 100	00WAKEFIE	WAKEFIELD AND ASSOCIATES, LLC	No		730.07
0000037943	4/3/2024	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	No		10.00
0000038189	5/3/2024	AP	No	Sage 100	00ZJOHNSU	JOHNSON, SUMMER OR DEREK	No		100.00
0000038192	5/3/2024	AP	No	Sage 100	00ZSCHEET	SCHEETS, ANGELA	No		1,315.60
0000038457	6/7/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		358.15
0000038529	6/14/2024	AP	No	Sage 100	00RESTOR3	restor3d, Inc.	No		4,250.00
0000038550	6/14/2024	AP	No	Sage 100	00ZFRANKJ	FRANKLIN, JEAN	No		113.89
0000038554	6/14/2024	AP	No	Sage 100	00ZHERRE	HERREN, RICHARD	No		120.14
0000038557	6/14/2024	AP	No	Sage 100	00ZKENTJ	KENT, JAMES	No		35.00
0000038576	6/14/2024	AP	No	Sage 100	00ZWILSOD	WILSON, DANA	No		187.39
0000038709	7/2/2024	AP	No	Sage 100	00ZHUTCHI	HUTCHINS, KELLI	No		50.00
0000038850	7/16/2024	AP	No	Sage 100	00ZFAUGH	FAUGHT, AMANDA	No		26.12
0000038851	7/16/2024	AP	No	Sage 100	00ZHAMBY	HAMBY, GARY	No		57.72
0000039074	8/9/2024	AP	No	Sage 100	00ZSCOTTZ	SCOTT, ZACKARIAH	No		49.15
0000039220	8/29/2024	AP	No	Sage 100	00ZBRIDGE	BRIDGES, TIMOTHY	No		67.61
0000039317	9/13/2024	AP	No	Sage 100	00ZBELOTE	BELOTE, COLLIN	No		173.05
0000039320	9/13/2024	AP	No	Sage 100	00ZCLEMEL	CLEMENTS, LESLI	No		50.00
0000039402	9/30/2024	AP	No	Sage 100	00BVIMED	BVI MEDICAL	No		1,323.50
0000039633	10/25/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		3,407.16
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		1,453.14
0000039953	12/13/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	4/30/2025	21.80
0000039953	12/13/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	4/30/2025	-21.80
0000040048	12/31/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		94.95
0000040106	1/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,215.00
						CORRECTED ENTRY AMT NOV 240CH			
0000040162	1/13/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,500.00
0000040212	1/20/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		118.18
0000040428	2/17/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	4/30/2025	700.00
0000040504	2/21/2025	AP	No	Sage 100	00TAYLORJ	JOELY TAYLOR	Yes	4/30/2025	32.69
0000040526	2/28/2025	AP	No	Sage 100	00CARESTR	CARESTREAM HEALTH, INC.	Yes	4/30/2025	13,869.13
0000040571	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		2,064.21
0000040582	2/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	4/30/2025	1,260.00
						partial payment			
0000040613	3/7/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	Yes	4/30/2025	3,464.40
0000040625	3/7/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	4/30/2025	1,000.00
0000040647	3/7/2025	AP	No	Sage 100	00ZCHICKA	THE CHICKASAW NATION	No		142.79

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 5

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000040650	3/7/2025	AP	No	Sage 100	00ZMCKE	MCKEE, JIMMY	Yes	4/30/2025	23.08
0000040675	3/14/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	4/30/2025	1,410.18
0000040703	3/14/2025	AP	No	Sage 100	00ZMILLM	MILLER, MARGARET	No		51.38
0000040705	3/14/2025	AP	No	Sage 100	00ZPROBST	PROBST, CHRISTOPHER	Yes	4/30/2025	4,707.60
0000040706	3/14/2025	AP	No	Sage 100	00ZRHIN	RHINEART, MELANIE	No		226.64
0000040712	3/21/2025	AP	No	Sage 100	00ALLIEDW	ALLIED WORLD INSURANCE COMPANY	Yes	4/30/2025	1,786.50
0000040724	3/21/2025	AP	No	Sage 100	00CDI	CDI	Yes	4/30/2025	31,557.01
0000040735	3/21/2025	AP	No	Sage 100	00HEARTLA	Heartland CPR	Yes	4/30/2025	2,561.79
0000040735	3/21/2025	AP	No	Sage 100	00HEARTLA	Heartland CPR	Yes	4/30/2025	-2,561.79
					void paid by ach				
0000040742	3/21/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	4/30/2025	523.00
0000040746	3/21/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	4/30/2025	3,088.73
					DR. EMERSON				
0000040755	3/21/2025	AP	No	Sage 100	00OLSENT	OLSEN ORTHOPEDICS, PLLC	Yes	4/30/2025	1,315.98
0000040778	3/21/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	Yes	4/30/2025	1,874.69
0000040780	3/21/2025	AP	No	Sage 100	00ZOLSON	OLSON, TERRI	Yes	4/30/2025	135.00
0000040781	3/21/2025	AP	No	Sage 100	00ZROLAN	ROLAND, VERONICA	Yes	4/30/2025	432.54
0000040784	3/21/2025	AP	No	Sage 100	00ZTHORNB	THORNBROUGH, RHONDA	Yes	4/30/2025	670.10
0000040786	3/28/2025	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	Yes	4/30/2025	1,821.83
0000040787	3/28/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	4/30/2025	3,073.96
0000040788	3/28/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	4/30/2025	4,500.00
0000040789	3/28/2025	AP	No	Sage 100	00ANIKATH	ANIKI THERAPEUTICS, INC	Yes	4/30/2025	2,800.00
0000040790	3/28/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	4/30/2025	12,654.99
0000040791	3/28/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	Yes	4/30/2025	3,945.00
0000040792	3/28/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	4/30/2025	1,347.50
0000040793	3/28/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	4/30/2025	64,276.90
0000040794	3/28/2025	AP	No	Sage 100	00CDI	CDI	Yes	4/30/2025	145,622.25
0000040795	3/28/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	Yes	4/30/2025	6,050.00
0000040796	3/28/2025	AP	No	Sage 100	00COMPRESH	COMPREHENSIVE CARE SERVICES, INC	Yes	4/30/2025	593.84
0000040797	3/28/2025	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	Yes	4/30/2025	25.00
0000040798	3/28/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	4/30/2025	1,324.03
0000040799	3/28/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	4/30/2025	79,029.92
0000040800	3/28/2025	AP	No	Sage 100	00ESPINOZ	ESPINOZA, FELIPA	Yes	4/30/2025	104.37
0000040801	3/28/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	4/30/2025	69,750.00
0000040802	3/28/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	4/30/2025	119.40
0000040803	3/28/2025	AP	No	Sage 100	00INTEGRA	INTEGRA LIFESCIENCES CORP	Yes	4/30/2025	7,054.42
0000040804	3/28/2025	AP	No	Sage 100	00KCIUSA	KCI USA	Yes	4/30/2025	589.07
0000040805	3/28/2025	AP	No	Sage 100	00LANCESM	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	4/30/2025	5,250.00
0000040806	3/28/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	4/30/2025	20,492.26
0000040807	3/28/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	4/30/2025	483.31
0000040808	3/28/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	4/30/2025	393.55
0000040809	3/28/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	4/30/2025	14,664.77
0000040810	3/28/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	4/30/2025	62,880.84
0000040811	3/28/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	4/30/2025	3,750.00
0000040812	3/28/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	4/30/2025	719.42
0000040813	3/28/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	Yes	4/30/2025	1,730.00
0000040814	3/28/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	4/30/2025	21,675.00
0000040815	3/28/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	Yes	4/30/2025	2,709.20
0000040816	3/28/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	4/30/2025	5,397.13

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 6

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000040817	3/28/2025	AP	No	Sage 100	00RADsour	RadSource Imaging Technologies	Yes	4/30/2025	1,666.67
0000040818	3/28/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	4/30/2025	14,600.00
0000040819	3/28/2025	AP	No	Sage 100	00SEASPIN	SEASPIRE SALES, LLC	Yes	4/30/2025	6,512.25
0000040820	3/28/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	4/30/2025	374.70
0000040821	3/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	4/30/2025	4,200.00
0000040822	3/28/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	4/30/2025	29,381.89
0000040823	3/28/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	4/30/2025	125,946.71
0000040824	3/28/2025	AP	No	Sage 100	00SPINALS	SPINAL SIMPLICITY	Yes	4/30/2025	7,500.00
0000040825	3/28/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	4/30/2025	299.96
0000040826	3/28/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	4/30/2025	12,839.24
0000040827	3/28/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	4/30/2025	437.06
0000040828	3/28/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	4/30/2025	1,534.38
0000040829	3/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	4/30/2025	1,660.17
0000040830	3/28/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	4/30/2025	774.91
0000040831	3/28/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	Yes	4/30/2025	584.00
0000040832	3/28/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	4/30/2025	38,695.00
0000040833	3/28/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	4/30/2025	4,133.05
						PARTIAL PAYMENT			
0000040834	3/28/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	4/30/2025	7,077.12
						APRIL2025			
0000040835	4/7/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	4/30/2025	1,472.07
0000040836	4/7/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	4/30/2025	430.00
0000040837	4/7/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	4/30/2025	11,646.63
0000040838	4/7/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	4/30/2025	759.88
0000040839	4/7/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	4/30/2025	7,767.35
0000040840	4/7/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	4/30/2025	15,987.03
0000040841	4/7/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	4/30/2025	2,695.00
0000040842	4/7/2025	AP	No	Sage 100	00BELARDO	OCULAR PHYSICIANS ASSOCIATES, PLLC	Yes	4/30/2025	1,853.98
0000040843	4/7/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	4/30/2025	3,801.88
0000040844	4/7/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	4/30/2025	49.06
0000040845	4/7/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	4/30/2025	733.63
0000040846	4/7/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	Yes	4/30/2025	230.28
0000040847	4/7/2025	AP	No	Sage 100	00DEPENDA	DEPENDABLE WINDOW CLEANING, LLC	Yes	4/30/2025	370.67
0000040848	4/7/2025	AP	No	Sage 100	00DIAGMOB	DIAGNOSTIC MOBILE X-RAY, INC	Yes	4/30/2025	315.54
0000040849	4/7/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	4/30/2025	983.46
0000040849	4/7/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	4/30/2025	-983.46
						DUPLICATE PAYMENT			
0000040850	4/7/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	4/30/2025	135.70
0000040851	4/7/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	Yes	4/30/2025	63.31
0000040852	4/7/2025	AP	No	Sage 100	00INNOVIC	INNOVICE, LLC	Yes	4/30/2025	690.00
0000040853	4/7/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	4/30/2025	939.65
0000040854	4/7/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	4/30/2025	14,507.17
0000040855	4/7/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	4/30/2025	86,717.51
0000040856	4/7/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	4/30/2025	7,500.00
0000040857	4/7/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	4/30/2025	14,697.75
0000040858	4/7/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	Yes	4/30/2025	211.01
0000040859	4/7/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	Yes	4/30/2025	90.56
0000040860	4/7/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	Yes	4/30/2025	400.00
0000040861	4/7/2025	AP	No	Sage 100	00OGE	OG&E	Yes	4/30/2025	12,627.75
0000040862	4/7/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	4/30/2025	4,502.82
0000040863	4/7/2025	AP	No	Sage 100	00OLSENT	OLSEN ORTHOPEDICS, PLLC	Yes	4/30/2025	3,514.49
0000040864	4/7/2025	AP	No	Sage 100	00POLLAR	ALIGN INTERVENTIONAL PAIN LLC	Yes	4/30/2025	700.43

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 7

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
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0000040866	4/7/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	Yes	4/30/2025	91.00
0000040867	4/7/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	4/30/2025	1,166.23
0000040867	4/7/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	4/30/2025	-1,166.23
						paid by ach			
0000040867	4/7/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	No		1,166.23
						PAID BY ACH			
0000040868	4/7/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	4/30/2025	8,400.00
0000040869	4/7/2025	AP	No	Sage 100	00SKINNER	MELINDA SKINNER	Yes	4/30/2025	42.00
0000040870	4/7/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	4/30/2025	14,150.00
0000040871	4/7/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS	Yes	4/30/2025	10,351.35
						CONSULTING, LLC			
0000040872	4/7/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPEDIC SPECIALISTS	Yes	4/30/2025	6,218.40
						P.L.L.C.			
0000040873	4/7/2025	AP	No	Sage 100	00STIMWA	CURONIX LLC	Yes	4/30/2025	15,000.00
0000040874	4/7/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	4/30/2025	9,248.89
0000040875	4/7/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	4/30/2025	7,852.61
0000040876	4/7/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	4/30/2025	1,154.18
0000040877	4/7/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	4/30/2025	1,034.41
0000040878	4/7/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	4/30/2025	1,703.43
0000040879	4/7/2025	AP	No	Sage 100	00TRIMEDI	TriMed Inc	Yes	4/30/2025	2,645.00
0000040880	4/7/2025	AP	No	Sage 100	00VIVEX	VIVEX BIOLOGICS INC	Yes	4/30/2025	32,000.00
0000040881	4/7/2025	AP	No	Sage 100	00Z&ZMED	Z&Z MEDICAL, INC.	Yes	4/30/2025	74.31
0000040882	4/7/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	Yes	4/30/2025	3,339.00
0000040883	4/8/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	4/30/2025	106.27
0000040883	4/8/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	4/30/2025	-106.27
						paid by ach			
0000040883	4/8/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	No		106.27
						DUPLICATE PAYMENT - VOID			
0000040884	4/11/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	4/30/2025	5,210.25
0000040885	4/11/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS	Yes	4/30/2025	3,004.75
						SERVICES, INC			
0000040886	4/11/2025	AP	No	Sage 100	00AESCULA	AESCULAP INC.	Yes	4/30/2025	259.81
0000040887	4/11/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE	Yes	4/30/2025	3,000.00
						MONITORING			
0000040888	4/11/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	4/30/2025	2,040.50
0000040889	4/11/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	4/30/2025	177.66
0000040890	4/11/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA,	Yes	4/30/2025	3,719.42
						LLC			
0000040891	4/11/2025	AP	No	Sage 100	00BARGAS	BARGAS WELLNESS	Yes	4/30/2025	75.00
0000040892	4/11/2025	AP	No	Sage 100	00BCBS OK	BCBS OF OK - REFUND & RECOVERY	Yes	4/30/2025	15,841.38
0000040893	4/11/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	4/30/2025	58,585.75
0000040894	4/11/2025	AP	No	Sage 100	00CDI	CDI	Yes	4/30/2025	17,808.01
0000040895	4/11/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	4/30/2025	145.63
0000040896	4/11/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	4/30/2025	4,648.06
0000040897	4/11/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	4/30/2025	1,490.10
0000040898	4/11/2025	AP	No	Sage 100	00CWS	CAPITAL WASTE SOLUTIONS	Yes	4/30/2025	650.00
0000040899	4/11/2025	AP	No	Sage 100	00DEROYAL	DeRoyal Industries	Yes	4/30/2025	610.28
0000040900	4/11/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	4/30/2025	491.73
0000040901	4/11/2025	AP	No	Sage 100	00EUREKA	EUREKA WATER COMPANY	Yes	4/30/2025	25.09
0000040902	4/11/2025	AP	No	Sage 100	00FIRETRO	FIRETROL PROTECTION SYSTEMS, INC	Yes	4/30/2025	165.00
0000040903	4/11/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	4/30/2025	11,017.00
0000040904	4/11/2025	AP	No	Sage 100	00INTEGR	INTEGRITY BIOLOGICS, LLC	No		4,265.00
0000040905	4/11/2025	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	Yes	4/30/2025	5,650.00

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 8

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000040906	4/11/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	4/30/2025	500.00
0000040907	4/11/2025	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	Yes	4/30/2025	5,110.00
0000040908	4/11/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	4/30/2025	3,759.37
0000040909	4/11/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	4/30/2025	10,144.57
0000040910	4/11/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	Yes	4/30/2025	4,698.25
0000040911	4/11/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	4/30/2025	1,183.62
0000040912	4/11/2025	AP	No	Sage 100	00MEDITUSA	MEDTRONIC	Yes	4/30/2025	100,170.72
0000040913	4/11/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	4/30/2025	343.26
0000040914	4/11/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	4/30/2025	3,750.00
0000040915	4/11/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	4/30/2025	4,600.47
0000040916	4/11/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	4/30/2025	380.00
0000040917	4/11/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	4/30/2025	1,248.33
0000040918	4/11/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	4/30/2025	381.01
0000040919	4/11/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	4/30/2025	2,287.73
0000040920	4/11/2025	AP	No	Sage 100	00OLSON	OLSON NEAVES & COMPANY, P.C.	Yes	4/30/2025	5,550.00
0000040921	4/11/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	No		625.00
0000040922	4/11/2025	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		232.30
0000040923	4/11/2025	AP	No	Sage 100	00RANDAL	AVENSTAR PAIN SPECIALISTS	Yes	4/30/2025	4,000.00
0000040924	4/11/2025	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	4/30/2025	6,510.00
0000040925	4/9/2025	BR	No	Sage 100	PAYCOM	PAYCOM	Yes	4/30/2025	221,012.23
					PAYROLL				
0000040925	4/11/2025	AP	No	Sage 100	00RYLANJA	RYLAN-JAGGER MEDICAL, LLC	Yes	4/30/2025	5,000.00
0000040926	4/11/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	4/30/2025	201.32
0000040927	4/11/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	Yes	4/30/2025	54.00
0000040928	4/11/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	4/30/2025	12,546.19
0000040929	4/11/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	4/30/2025	4,200.00
0000040930	4/11/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	4/30/2025	2,791.00
0000040931	4/11/2025	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	Yes	4/30/2025	500.00
0000040932	4/11/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	4/30/2025	13,420.46
0000040933	4/11/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	4/30/2025	8,066.36
0000040934	4/11/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	4/30/2025	285.74
0000040935	4/11/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	4/30/2025	224.94
0000040936	4/11/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	4/30/2025	1,145.28
0000040937	4/11/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	4/30/2025	598.66
0000040938	4/11/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	4/30/2025	1,800.00
0000040939	4/11/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	4/30/2025	9,350.00
0000040940	4/11/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	4/30/2025	3,032.05
0000040940	4/11/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	4/30/2025	-3,032.05
						WRONG AMOUNT PAID WILL REISSUE			
0000040941	4/11/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	4/30/2025	2,178.33
0000040942	4/11/2025	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	Yes	4/30/2025	1,921.68
0000040943	4/11/2025	AP	No	Sage 100	00ZAHN	AHN, CHARLES	Yes	4/30/2025	235.18
0000040944	4/11/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	4/30/2025	7,000.00
0000040945	4/11/2025	AP	No	Sage 100	00ZBETTIN	BETTINGER, LYNDIA	No		129.80
0000040946	4/11/2025	AP	No	Sage 100	00ZBROWLE	BROWNLEE, MICHAEL	No		130.00
0000040947	4/11/2025	AP	No	Sage 100	00ZDAVTER	DAVIS, TERESA	Yes	4/30/2025	164.77
0000040948	4/11/2025	AP	No	Sage 100	00ZDIACON	DIACON, DANA	No		54.28
0000040949	4/11/2025	AP	No	Sage 100	00ZDODGE	DODGE, MARK	Yes	4/30/2025	85.10
0000040950	4/11/2025	AP	No	Sage 100	00ZFITZPA	FITZPATRICK, SHARON	Yes	4/30/2025	180.92
0000040951	4/11/2025	AP	No	Sage 100	00ZGONZ	GONZALES, ELEAZER	No		27.13
0000040952	4/11/2025	AP	No	Sage 100	00ZMCCOL	MCCOLLUM, DANIELLE	No		62.85
0000040953	4/11/2025	AP	No	Sage 100	00ZMILLT	MILLER, TERRY	Yes	4/30/2025	67.26

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000040954	4/11/2025	AP	No	Sage 100	00ZMOCKEL	MOCKELMANN, LAURA	Yes	4/30/2025	118.11
0000040955	4/11/2025	AP	No	Sage 100	00ZNEAL	NEAL, CONNON	No		41.88
0000040956	4/11/2025	AP	No	Sage 100	00ZNELSOC	NELSON, BRADLEY	No		73.17
0000040957	4/11/2025	AP	No	Sage 100	00ZPRESTI	PRESTIGIACOMO, STEPHANIE	No		20.36
0000040958	4/11/2025	AP	No	Sage 100	00ZRAJA	RAJARATNAM, KANESWARAN	Yes	4/30/2025	157.88
0000040958	4/11/2025	AP	No	Sage 100	00ZRAJA	RAJARATNAM, KANESWARAN	Yes	4/30/2025	-157.88
						incorrect - void and reissue			
0000040958	4/11/2025	AP	No	Sage 100	00ZRAJA	RAJARATNAM, KANESWARAN	No		157.88
0000040959	4/11/2025	AP	No	Sage 100	00ZSEARS	SEARS, VICKI	Yes	4/30/2025	432.54
0000040960	4/11/2025	AP	No	Sage 100	00ZSTEPAN	STEPANYAN, ANNA	Yes	4/30/2025	126.57
0000040961	4/11/2025	AP	No	Sage 100	00ZTORRES	TORRES, ROSIE	No		125.00
0000040962	4/11/2025	AP	No	Sage 100	00ZVANHOR	VANHORN, STEPHANIE	Yes	4/30/2025	70.95
0000040963	4/11/2025	AP	No	Sage 100	00ZWATSON	WATSON, KENNY	Yes	4/30/2025	287.73
0000040964	4/11/2025	AP	No	Sage 100	00ZWEAV	WEAVER, MELANIE	Yes	4/30/2025	42.86
0000040965	4/11/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	4/30/2025	543.05
0000040966	4/21/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	4/30/2025	1,551.61
0000040967	4/21/2025	AP	No	Sage 100	00AESCULA	AESCULAP INC.	Yes	4/30/2025	86.92
0000040968	4/21/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	4/30/2025	9,841.09
0000040969	4/21/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	4/30/2025	1,500.00
0000040970	4/21/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	4/30/2025	1,398.54
0000040971	4/21/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	4/30/2025	993.78
0000040972	4/21/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	4/30/2025	32,414.77
0000040973	4/21/2025	AP	No	Sage 100	00AUTOCHL	AUTO-CHLOR SERVICES LLC	Yes	4/30/2025	727.79
0000040974	4/21/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	4/30/2025	5,390.00
0000040975	4/21/2025	AP	No	Sage 100	00BLACK&B	BLACK & BLACK SURGICAL	No		225.00
0000040976	4/21/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	4/30/2025	97,684.40
0000040977	4/21/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	4/30/2025	348.94
0000040978	4/21/2025	AP	No	Sage 100	00CDI	CDI	Yes	4/30/2025	17,064.71
0000040979	4/21/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	Yes	4/30/2025	6,050.00
0000040980	4/21/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	4/30/2025	7,481.93
0000040981	4/21/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	4/30/2025	263.73
0000040982	4/21/2025	AP	No	Sage 100	00EMERSON	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	4/30/2025	15,000.00
0000040983	4/21/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	4/30/2025	41,880.00
0000040984	4/21/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	4/30/2025	408.17
0000040985	4/21/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	Yes	4/30/2025	4,122.00
0000040986	4/21/2025	AP	No	Sage 100	00IANTREK	IANTREK, INC	No		3,850.00
0000040987	4/21/2025	AP	No	Sage 100	00LINKBIO	LINKBIO CORP	Yes	4/30/2025	9,000.00
0000040988	4/21/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	4/30/2025	800.44
0000040989	4/21/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	4/30/2025	950.00
0000040990	4/21/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	4/30/2025	16,841.93
0000040991	4/21/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	4/30/2025	10,094.01
0000040992	4/21/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	4/30/2025	83,003.62
0000040993	4/21/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	4/30/2025	488.81
0000040994	4/21/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	4/30/2025	9,363.00
0000040995	4/21/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	4/30/2025	1,103.00
0000040996	4/21/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	4/30/2025	2,496.66
0000040997	4/21/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	4/30/2025	10,800.00
0000040998	4/21/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	4/30/2025	3,040.00
0000040999	4/21/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	Yes	4/30/2025	1,200.00
0000041000	4/21/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	4/30/2025	908.00
0000041001	4/21/2025	AP	No	Sage 100	00RESTOR3	restor3d, Inc.	Yes	4/30/2025	13,000.00

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000041002	4/21/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	4/30/2025	374.70
0000041003	4/21/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		8,400.00
0000041004	4/21/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	4/30/2025	27,050.00
0000041005	4/21/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	4/30/2025	1,193.78
0000041006	4/21/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	No		6,952.00
0000041007	4/21/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		532.60
0000041008	4/21/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		7,511.90
0000041009	4/21/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		271.50
0000041010	4/21/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	4/30/2025	4,647.42
0000041011	4/21/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	4/30/2025	8,675.00
0000041012	4/21/2025	AP	No	Sage 100	00USBANK	U.S. BANK EQUIPMENT FINANCE	Yes	4/30/2025	4,434.78
0000041013	4/21/2025	AP	No	Sage 100	00USTRUST	UNITED STATES TRUSTEE SYSTEM FUND.U.S. BANK	Yes	4/30/2025	78,052.00
0000041014	4/21/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	4/30/2025	24,401.15
0000041015	4/21/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	4/30/2025	3,448.34
0000041016	4/25/2025	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	Yes	4/30/2025	3,154.46
0000041017	4/25/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	4/30/2025	1,960.20
0000041018	4/25/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	4/30/2025	13,925.53
0000041019	4/25/2025	AP	No	Sage 100	00AMERIPA	AMERIPATH OKLAHOMA CITY	Yes	4/30/2025	89.69
0000041020	4/25/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	4/30/2025	5,150.16
0000041021	4/25/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	4/30/2025	6,171.92
0000041022	4/25/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	Yes	4/30/2025	51,921.97
0000041023	4/25/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	4/30/2025	64,368.14
0000041024	4/25/2025	AP	No	Sage 100	00CERAPED	CERAPEDICS, INC	No		1,800.00
0000041025	4/25/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	No		155.79
0000041026	4/25/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	Yes	4/30/2025	821.80
0000041027	4/25/2025	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	Yes	4/30/2025	298.65
0000041028	4/25/2025	AP	No	Sage 100	00DELAGE	DE LAGE LANDEL FINANCIAL SERVICES, INC	No		6,695.36
0000041029	4/25/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	No		2,954.90
0000041030	4/25/2025	AP	No	Sage 100	00EMSA	EMSA	No		980.78
0000041031	4/25/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	No		310.30
0000041032	4/25/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	No		3,989.00
0000041033	4/25/2025	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	Yes	4/30/2025	900.00
0000041034	4/25/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	Yes	4/30/2025	6,200.00
0000041035	4/25/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	4/30/2025	19,786.56
0000041035	4/25/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	4/30/2025	-19,786.56
						PAID IN ERROR			
0000041036	4/25/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	4/30/2025	502.02
0000041037	4/25/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	4/30/2025	8,617.60
0000041038	4/25/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	No		1,136.13
0000041039	4/25/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	4/30/2025	22,930.74
0000041040	4/25/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		7,141.32
0000041041	4/25/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	4/30/2025	780.45
0000041042	4/25/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		4,604.17
0000041043	4/25/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	4/30/2025	1,103.00
0000041044	4/25/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	Yes	4/30/2025	112.49
0000041045	4/25/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		11,400.00
0000041046	4/25/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	Yes	4/30/2025	800.00
0000041047	4/25/2025	AP	No	Sage 100	00OECMED	OEC MEDICAL SYSTEMS, INC	No		5,481.00

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 11

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000041048	4/25/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	Yes	4/30/2025	4,705.90
0000041049	4/25/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	4/30/2025	1,226.75
0000041050	4/25/2025	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	4/30/2025	9,450.00
0000041051	4/25/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	No		4,827.92
0000041052	4/25/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		2,392.00
0000041053	4/25/2025	AP	No	Sage 100	00ONEMED	ONE MEDICAL PASSPORT, INC	Yes	4/30/2025	3,897.00
0000041054	4/25/2025	AP	No	Sage 100	00ONESURG	ONE SURGICAL, INC	No		500.00
0000041055	4/25/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	No		339.00
0000041056	4/25/2025	AP	No	Sage 100	00PRECISI	PRECISION PRINTING	Yes	4/30/2025	1,899.84
0000041057	4/25/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	No		1,192.59
0000041058	4/25/2025	AP	No	Sage 100	00PRISMEL	PRISM ELECTRIC, INC	Yes	4/30/2025	195.33
0000041059	4/25/2025	AP	No	Sage 100	00QUALITA	QUALITAS CONSULTING SERVICES, LLC	Yes	4/30/2025	4,925.00
0000041060	4/25/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	4/30/2025	3,284.12
0000041061	4/25/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	No		9,924.28
0000041062	4/25/2025	AP	No	Sage 100	00SHAHA	MEHRAN SHAHSAVARI	No		5,000.00
0000041063	4/25/2025	AP	No	Sage 100	00SHAHA	NORMAN INTERNAL MEDICINE, PC	Yes	4/30/2025	3,055.00
0000041063	4/25/2025	AP	No	Sage 100	00SHAHA	NORMAN INTERNAL MEDICINE, PC	Yes	4/30/2025	-3,055.00
						NEEDS TO BE PAYABLE TO MEHRAN SHAHSAVARI			
0000041064	4/25/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	4/30/2025	5,064.16
0000041065	4/25/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS	No		5,660.59
						CONSULTING, LLC			
0000041066	4/25/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	4/30/2025	181,961.73
0000041067	4/25/2025	AP	No	Sage 100	00STERI2	STERICYCLE	No		290.78
0000041068	4/25/2025	AP	No	Sage 100	00STJUDE	ABBOTT LABORATORIES INC	No		37,000.00
0000041069	4/25/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		6,540.10
0000041070	4/25/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	4/30/2025	1,140.67
0000041071	4/25/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	4/30/2025	791.40
0000041072	4/25/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	4/30/2025	2,822.41
0000041073	4/25/2025	AP	No	Sage 100	00VIVEX	VIVEX BIOLOGICS INC	Yes	4/30/2025	8,000.00
0000041074	4/25/2025	AP	No	Sage 100	00ZBROWH	BROWN HOWARD	No		163.37
0000041075	4/25/2025	AP	No	Sage 100	00ZCOOPE	COOPER, ELIZABETH	No		40.00
0000041076	4/25/2025	AP	No	Sage 100	00ZCORLEY	CORLEY, TERRA	No		271.38
0000041077	4/25/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	No		698.66
0000041078	4/25/2025	AP	No	Sage 100	00ZJAMESM	JAMES, MELISSA	No		22.91
0000041079	4/25/2025	AP	No	Sage 100	00ZJEFFE	JEFFRIES, MARK	No		43.96
0000041080	4/25/2025	AP	No	Sage 100	00ZJOHNAL	JOHNSON, ALICE	No		554.02
0000041081	4/25/2025	AP	No	Sage 100	00ZLIEM	LIEM KATHRYN	No		36.41
0000041082	4/25/2025	AP	No	Sage 100	00ZMASSD	MASSEY, DELANA	No		81.50
0000041083	4/25/2025	AP	No	Sage 100	00ZMEYERS	MEYERSON, CYNTHIA	No		45.58
0000041084	4/25/2025	AP	No	Sage 100	00ZMUMFOR	MUMFORD, AMARI	No		237.34
0000041085	4/25/2025	AP	No	Sage 100	00ZRIDERN	RIDER TRUDIE	No		10.71
0000041086	4/25/2025	AP	No	Sage 100	00ZWILDIA	WILKERSON, DIANA	No		250.00
0000041087	4/25/2025	AP	No	Sage 100	00SHAHA	MEHRAN SHAHSAVARI	No		3,055.00
0000041088	4/30/2025	AP	No	Sage 100	00CDI	CDI	No		117,726.58
0000041089	4/30/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	No		87,541.08
0000041090	5/2/2025	AP	No	Sage 100	004WEBM	4 WEB MEDICAL	No		13,831.00
0000041091	5/2/2025	AP	No	Sage 100	00ACUMED	Acumed LLC	No		3,219.05
0000041092	5/2/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		9,214.13
0000041093	5/2/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	No		440.00
0000041094	5/2/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		1,537.69
0000041095	5/2/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	No		2,800.00
0000041096	5/2/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		11,992.23
0000041097	5/2/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	No		2,400.00
0000041098	5/2/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	No		170.53

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000041099	5/2/2025	AP	No	Sage 100	00BROUGHT	BROUGHTON PHARMACEUTICALS, LLC	No		1,673.41
0000041100	5/2/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		2,819.90
0000041101	5/2/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	No		4,866.40
0000041102	5/2/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		5,376.53
0000041103	5/2/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	No		1,490.26
0000041104	5/2/2025	AP	No	Sage 100	00DELAGE	DE LAGE LANDEL FINANCIAL SERVICES, INC	No		6,331.72
0000041105	5/2/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		151,658.00
0000041106	5/2/2025	AP	No	Sage 100	00HEARTLA	Heartland CPR	No		2,561.79
0000041107	5/2/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	No		3,799.00
0000041108	5/2/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	No		1,240.00
0000041109	5/2/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	No		2,000.00
0000041110	5/2/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		1,195.80
0000041111	5/2/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		19,847.09
0000041112	5/2/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	No		35,544.28
0000041113	5/2/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		13,375.00
0000041114	5/2/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	No		3,689.00
0000041115	5/2/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	No		10,500.00
0000041116	5/2/2025	AP	No	Sage 100	00OGEOCO	OG&E	No		233.39
0000041117	5/2/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	No		84.40
0000041118	5/2/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	No		77.00
0000041119	5/2/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	No		8,961.56
0000041120	5/2/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		6,345.96
0000041121	5/2/2025	AP	No	Sage 100	00STERIS	Steris Corporation	No		317.81
0000041122	5/2/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		6,063.21
0000041123	5/2/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		29,489.41
0000041124	5/2/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		1,660.18
0000041125	5/2/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		636.88
0000041126	5/2/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		6,227.00
0000041127	5/8/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	No		17,127.88
0000041128	5/9/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		515.51
0000041129	5/9/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		3,083.00
0000041130	5/9/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	No		3,000.00
0000041131	5/9/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	No		1,073.06
0000041132	5/9/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	No		3,340.00
0000041133	5/9/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		752.84
0000041134	5/9/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		13,753.45
0000041135	5/9/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	No		9,030.89
0000041136	5/9/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	No		673.80
0000041137	5/9/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	No		635.08
0000041138	5/9/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		1,823.53
0000041139	5/9/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	No		37,066.00
0000041140	5/9/2025	AP	No	Sage 100	00CWS	CAPITAL WASTE SOLUTIONS	No		807.77
0000041141	5/9/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	No		491.73
0000041142	5/9/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		55,830.00
0000041143	5/9/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	No		290.11
0000041144	5/9/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	No		1,240.00
0000041145	5/9/2025	AP	No	Sage 100	00IPGI	IPGI: IMAGENATION PROMOTIONAL GROUP, INC	No		1,453.86
0000041146	5/9/2025	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	No		355.00
0000041147	5/9/2025	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	No		5,650.00
0000041148	5/9/2025	AP	No	Sage 100	00KINDERD	CARLENE FRIZZELL	No		100.00

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 13

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000041149	5/9/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	No		500.00
0000041150	5/9/2025	AP	No	Sage 100	00KMCASEM	KM CASE MANAGEMENT CONSULTING	No		1,000.00
0000041151	5/9/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	No		6,000.00
0000041152	5/9/2025	AP	No	Sage 100	00LANCESM	APEX HEALTHCARE PARTNERS CONSULTING, LLC	No		5,250.00
0000041153	5/9/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		11,283.99
0000041154	5/9/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	No		5,887.75
0000041155	5/9/2025	AP	No	Sage 100	00MICROA	Micro Aire	No		1,317.93
0000041156	5/9/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		9,400.00
0000041157	5/9/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		2,116.75
0000041158	5/9/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		4,729.40
					DR. EMERSON				
0000041159	5/9/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	No		325.10
0000041160	5/9/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	No		82.50
0000041161	5/9/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		2,400.00
0000041162	5/9/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	No		2,530.76
0000041163	5/9/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	No		9,511.94
0000041164	5/9/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		2,082.25
0000041165	5/9/2025	AP	No	Sage 100	00OLSENT	OLSEN ORTHOPEDICS, PLLC	No		10,000.00
0000041166	5/9/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	No		850.00
0000041167	5/9/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	No		2,152.74
0000041168	5/9/2025	AP	No	Sage 100	00SHAHA	MEHRAN SHAHSAVARI	No		5,000.00
0000041169	5/9/2025	AP	No	Sage 100	00SHAHA	MEHRAN SHAHSAVARI	No		4,285.00
0000041170	5/9/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000041171	5/9/2025	AP	No	Sage 100	00SKINNER	MELINDA SKINNER	No		58.10
0000041172	5/9/2025	AP	No	Sage 100	00SLICEDH	SLICED HEALTH, INC	No		1,500.00
0000041173	5/9/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	No		723.78
0000041174	5/9/2025	AP	No	Sage 100	00STJUDE	ABBOTT LABORATORIES INC	No		18,800.00
0000041175	5/9/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		821.89
0000041176	5/9/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		1,602.24
0000041177	5/9/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		519.51
0000041178	5/9/2025	AP	No	Sage 100	00TAYLORJ	JOELY TAYLOR	No		96.06
0000041179	5/9/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		3,850.00
0000041180	5/9/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	No		584.00
0000041181	5/9/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	No		875.00
0000041182	5/9/2025	AP	No	Sage 100	00ZALDRI	ALDRICH, DENNIS	No		417.17
0000041183	5/9/2025	AP	No	Sage 100	00ZALDRIC	ALDRICH, CATHY	No		89.60
0000041184	5/9/2025	AP	No	Sage 100	00ZCROTIN	CROTINGER, EUGENE	No		257.00
0000041185	5/9/2025	AP	No	Sage 100	00ZFIBUS	FIBUS, DANIEL	No		102.36
0000041186	5/9/2025	AP	No	Sage 100	00ZKINGRE	KING, RENE	No		179.82
0000041187	5/9/2025	AP	No	Sage 100	00ZMORTON	MORTON, LONNIE	No		172.63
0000041188	5/9/2025	AP	No	Sage 100	00ZRAJA	RAJARATNAM, KANESWARAN	No		102.46
0000041189	5/9/2025	AP	No	Sage 100	00ZROBINM	ROBINSON, MARISSA	No		25.00
0000041190	5/9/2025	AP	No	Sage 100	00ZVAZQU	VAZQUEZ, YOLANDA	No		47.42
0000041191	5/9/2025	AP	No	Sage 100	00ZWOOLD	WOOLDRIDGE, DANA	No		115.91
0000041192	5/16/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		22,254.70
0000041193	5/16/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		1,774.24
0000041194	5/16/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		13,629.18
0000041195	5/16/2025	AP	No	Sage 100	00BKD	FORVISMAZARS	No		20,948.00
0000041196	5/16/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	No		59,458.20

5/20/2025 4:13:42PM

B/R Date: 4/30/2025

Page: 14

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000041197	5/16/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		700.24
0000041198	5/16/2025	AP	No	Sage 100	00CDI	CDI	No		38,137.69
0000041199	5/16/2025	AP	No	Sage 100	00CERAPED	CERAPEDICS, INC	No		1,450.00
0000041200	5/16/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	No		296.14
0000041201	5/16/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	No		325.00
0000041202	5/16/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	No		190.09
0000041203	5/16/2025	AP	No	Sage 100	00EXACTEC	Exactech	No		9,770.00
0000041204	5/16/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		43,329.00
0000041205	5/16/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	No		212.85
0000041206	5/16/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	No		5,639.96
0000041207	5/16/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	No		1,059.08
0000041208	5/16/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	No		2,397.00
0000041209	5/16/2025	AP	No	Sage 100	00IANTREK	IANTREK, INC	No		14,500.00
0000041210	5/16/2025	AP	No	Sage 100	00LANDAUE	LANDAUER	No		9,313.15
0000041211	5/16/2025	AP	No	Sage 100	00LIMACOR	LIMA USA, INC (ENOVIS SURGICAL)	No		8,146.88
0000041212	5/16/2025	AP	No	Sage 100	00LINKBIO	LINKBIO CORP	No		799.00
0000041213	5/16/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		753.37
0000041214	5/16/2025	AP	No	Sage 100	00MD3	MD3, LLC	No		5,940.00
0000041215	5/16/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		131.05
0000041216	5/16/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		15,858.18
0000041217	5/16/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	No		91,671.90
0000041218	5/16/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		4,350.00
0000041219	5/16/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	No		1,586.00
0000041220	5/16/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		1,200.00
0000041221	5/16/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	No		6,595.00
0000041222	5/16/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	No		800.00
0000041223	5/16/2025	AP	No	Sage 100	00OGE	OG&E	No		13,661.43
0000041224	5/16/2025	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	No		14,400.00
0000041225	5/16/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	No		181.23
0000041226	5/16/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		619.18
0000041227	5/16/2025	AP	No	Sage 100	00ONEMED	ONE MEDICAL PASSPORT, INC	No		3,600.49
0000041228	5/16/2025	AP	No	Sage 100	00RANDAL	AVENSTAR PAIN SPECIALISTS	No		4,000.00
0000041229	5/16/2025	AP	No	Sage 100	00SARKISI	OKLAHOMA EYE SURGEONS PLLC	No		5,000.00
0000041230	5/16/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	No		4,168.06
0000041231	5/16/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	No		201.32
0000041232	5/16/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	No		81.00
0000041233	5/16/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	No		8,961.56
0000041234	5/16/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000041235	5/16/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		28,085.18
0000041236	5/16/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		18,869.26
0000041237	5/16/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	No		1,683.20
0000041238	5/16/2025	AP	No	Sage 100	00STERIS	Steris Corporation	No		26.03
0000041239	5/16/2025	AP	No	Sage 100	00STIMWA	CURONIX LLC	No		3,000.00
0000041240	5/16/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	No		12,760.00
0000041241	5/16/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	No		841.09
0000041242	5/16/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		1,444.36
0000041243	5/16/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		1,544.42
0000041244	5/16/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		2,175.08
0000041245	5/16/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		2,943.46
0000041246	5/16/2025	AP	No	Sage 100	00TRICORP	TRICORPS	No		1,860.00
0000041247	5/16/2025	AP	No	Sage 100	00TZ MEDI	TZ MEDICAL INC	No		260.70
0000041248	5/16/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		2,750.00
0000041249	5/16/2025	AP	No	Sage 100	00USBANK	U.S. BANK EQUIPMENT FINANCE	No		4,434.78

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000041250	5/16/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	No		1,878.33
0000041251	5/16/2025	AP	No	Sage 100	00VIVEX	VIVEX BIOLOGICS INC	No		8,000.00
0000041252	5/16/2025	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	No		1,915.17
0000041253	5/16/2025	AP	No	Sage 100	00XODUS	XODUS MEDICAL	No		126.16
0000041254	5/16/2025	AP	No	Sage 100	00ZALTHOU	ALTHOUSE, PATRICE	No		137.94
0000041255	5/16/2025	AP	No	Sage 100	00ZANAYA	ANAYA, NORA	No		175.29
0000041256	5/16/2025	AP	No	Sage 100	00ZANDERR	ANDERSON, REBECCA	No		23.95
0000041257	5/16/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		2,000.00
0000041258	5/16/2025	AP	No	Sage 100	00ZBLANCH	BLANCHARD, MINDI	No		97.46
0000041259	5/16/2025	AP	No	Sage 100	00ZDRURY	DRURY, TIMOTHY	No		428.99
0000041260	5/16/2025	AP	No	Sage 100	00ZHEALTH	HEALTH CHOICE	No		443.00
					REFUND				
0000041261	5/16/2025	AP	No	Sage 100	00ZHUMMIL	HUMANA MILITARY	No		23,309.94
					REFUND				
0000041262	5/16/2025	AP	No	Sage 100	00ZKUON	KUON, SOTHEAR	No		232.73
0000041263	5/16/2025	AP	No	Sage 100	00ZSTREET	STREET, AIDEN	No		100.00
0000041264	5/16/2025	AP	No	Sage 100	00ZTASNIM	TASNIM, RAZIA	No		47.40
0000041265	5/16/2025	AP	No	Sage 100	00ZWIBLE	WIBLE, THOMAS	No		65.00
0000041266	5/16/2025	AP	No	Sage 100	00ZWILKER	WILKERSON, VERONICA	No		12.54
0000041425	4/14/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services	Yes	4/30/2025	6,054.07
					PPE 4/6/25 Empower 401k				
0000042325	4/23/2025	BR	No	Sage 100	PAYCOM	PAYCOM	Yes	4/30/2025	213,341.89
					PAYROLL				
0000042325	4/23/2025	AP	No	Sage 100	00BOK	BOK - Fees Only - use BANKOK for Loan & Interest	Yes	4/30/2025	1,278.78
					2025-04 Account Analysis				
0000042525	4/25/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services	Yes	4/30/2025	5,112.62
					PPE 4/20/25 Empower 401k				
0000080122	8/1/2022	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	No		270.00
					July check entered with wrong amount				
1272.50HS	4/9/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	4/30/2025	1,272.50
					ach				
141.66KAT	4/11/2025	AP	No	Sage 100	00KATENA	KATENA PRODUCTS, INC - CORZA MEDICAL	Yes	4/30/2025	141.66
					OCH19662				
3043.04APR	4/1/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	3,043.04
3043.04MCK	4/28/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	3,043.04
306.42KAT	4/15/2025	AP	No	Sage 100	00KATENA	KATENA PRODUCTS, INC - CORZA MEDICAL	Yes	4/30/2025	306.42
					MIRROR LENS & INSTRUMENT - BELARDO				
3420.60WS	4/28/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	Yes	4/30/2025	3,420.60
					INV #30006006902 #30005989450				
50.00BOK	4/15/2025	AP	No	Sage 100	00BOKDEB	BOK Debit Card	Yes	4/30/2025	50.00
					REVERSE MERCHANT ISSUED CREDIT				
5000.00MW	4/15/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	Yes	4/30/2025	5,000.00
					ach				
830.00ACC	4/7/2025	AP	No	Sage 100	00ASSI	ACCURATE SURGICAL & SCIENTIFIC INSTRUMENTS CORP	Yes	4/30/2025	830.00
87.00SPE	4/15/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	4/30/2025	87.00
					SPEEDWAY SURGICAL				
ABV2552.00	4/22/2025	AP	No	Sage 100	00ABBVIE	CHECK REMIT TO ADDRESS	Yes	4/30/2025	2,552.00
					OCH19822				
AGIIF0425	4/1/2025	AP	No	Sage 100	00AGIF	AGIF INVESTMENT	Yes	4/30/2025	5,346.16

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
APRIL 2025									
ALDI5.10	4/24/2025	AP	No	Sage 100	00ALDI	DEBIT CARD ACCT	Yes	4/30/2025	5.10
AMA111.82	4/9/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	111.82
AMA162.73	4/24/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	162.73
AMA18.46	4/30/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	18.46
AMA20.32	4/8/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	20.32
AMA21.20	4/14/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	21.20
AMA24.84	4/24/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	24.84
AMA32.05	4/22/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	32.05
AMA32.58	4/24/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	32.58
AMA36.64	4/8/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	36.64
AMA46.67	4/1/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	46.67
AMA47.78	4/3/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	47.78
AMA48.78	4/24/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	48.78
AMA51.03	4/24/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	51.03
AMA6.48	4/27/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	6.48
AMA71.68	4/10/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	71.68
AMA74.42	4/1/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	4/30/2025	74.42
APR2025	4/1/2025	AP	No	Sage 100	00AFCO	AFCO PREMIUM FINANCE	Yes	4/30/2025	1,859.56
APRIL 2025									
ATT203.84	4/19/2025	AP	No	Sage 100	00AT&T	AT&T BUSINESS	Yes	4/30/2025	203.84
B&B214.00	4/3/2025	AP	No	Sage 100	00BLACK&B	BLACK & BLACK SURGICAL	Yes	4/30/2025	229.02
och19606									
CAN042025	4/19/2025	AP	No	Sage 100	00CANVA	CANVA	Yes	4/30/2025	12.99
APRIL 2025									
CHEF95.44	4/10/2025	AP	No	Sage 100	00CHEFST	CHEF'S STORE	Yes	4/30/2025	95.44
COR20.00	4/16/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	Yes	4/30/2025	20.00
COR305.00	4/16/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	Yes	4/30/2025	305.00
ENC1159.42	4/13/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	4/30/2025	1,159.42
03/31 - 04/13/2025									
ENC860.00	4/27/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	4/30/2025	860.00
APRIL 14-27, 2025									
END989.96	4/30/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	4/30/2025	989.96
Security Fee									
IND300.00	4/1/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	4/30/2025	300.00
INDEED #US125-01553379									
JUL24OCH	7/8/2024	AP	No	Sage 100	00INSTA	Instamed	No		5.00
should not have ach'd - blocked ACH BOK									
LAN15.80	4/23/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	4/30/2025	15.80
LL82.95	4/4/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	4/30/2025	82.95
LOWES37.98	4/9/2025	AP	No	Sage 100	00LOWES	LOWES	Yes	4/30/2025	37.98
MCK149.10	4/1/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	149.10
MCK162.92	4/10/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	162.92
MCK1673.94	4/24/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	1,673.94
MCK1891.10	4/25/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	1,891.10
MCK2078.76	4/3/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	2,078.76
OCH19585									
MCK254.58	4/17/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	254.58
OCH19756									
MCK263.93	4/9/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	263.93
.									
MCK288.42	4/23/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	288.42
MCK4505.38	4/8/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	4/30/2025	4,505.87

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
MCK515.67	4/16/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	515.67
MCK562.02	4/10/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	562.02
MCK5739.60	4/1/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	5,739.60
MCK610.16	4/30/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	610.16
MCK636.61	4/11/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	636.61
MCK70592	4/23/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	705.92
MCK744.95	4/4/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	744.95
MCK995.20	4/21/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	995.20
MCKPH16292	4/10/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	162.92
					OCH19685				
MDK687.76	4/16/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	4/30/2025	687.76
MDT042025	4/19/2025	AP	No	Sage 100	00MDTOOLB	MDTOOLBOX	Yes	4/30/2025	152.00
					APRIL 2025				
MS041025	4/10/2025	AP	No	Sage 100	00MERCH	Merchant Service	Yes	4/30/2025	10,682.09
					merchant svc fee APR 2025				
MT133.52	4/1/2025	AP	No	Sage 100	00MEDTRAI	MEDTRAINER INC	Yes	4/30/2025	133.52
					MAR 30 - APR 30				
OCH19728	4/16/2025	AP	No	Sage 100	00ALLERGA	ABBVIE US LLC	Yes	4/30/2025	2,552.00
					OCH19728				
OCH19803	4/20/2025	AP	No	Sage 100	00ABBVIE	CHECK REMIT TO ADDRESS	Yes	4/30/2025	2,552.00
					OCH19803				
OTC0425	4/10/2025	AP	No	Sage 100	00OTC USE	OKLAHOMA TAX COMMISSION	Yes	4/30/2025	18,800.65
					MARCH 2025				
SAG0425	4/6/2025	AP	No	Sage 100	00SAGE	Sage Software	Yes	4/30/2025	616.10
					APRIL 2025				
SAM470.26	4/8/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	4/30/2025	470.26
SAMMS148.1	4/15/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	4/30/2025	148.15
SAMS130.20	4/23/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	4/30/2025	130.20
SAMS66.91	4/24/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	4/30/2025	66.91
SRF197.65	4/25/2025	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	4/30/2025	197.65
					ACH				
SRFAX89.39	4/2/2025	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	4/30/2025	89.39
STAMP0331	4/1/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	4/30/2025	200.00
STMP30.99	4/27/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	4/30/2025	30.99
					FEE				
TAG0425	4/3/2025	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	Yes	4/30/2025	130,986.51
					APRIL 2025				
VER563.32	4/23/2025	AP	No	Sage 100	00VERATHO	VERATHON, INC	Yes	4/30/2025	563.32
					OCH19825				
VERA731.86	4/2/2025	AP	No	Sage 100	00VERATHO	VERATHON, INC	Yes	4/30/2025	731.86
WM146.38	4/16/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	146.38
WM168.43	4/30/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	168.43
WM20.82	4/1/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	20.82
WM207.32	4/9/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	207.32
WM35.41	4/1/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	35.41
WM37.21	4/25/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	37.21
WM5.65	4/24/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	4/30/2025	5.65
ZEN5896.00	4/1/2025	AP	No	Sage 100	00ZENITH	ZENITH INSURANCE COMPANY	Yes	4/30/2025	5,896.00
					APRIL 2025				

Total of 786 Checks: 4,857,701.92

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Reconciliation Summary For Bank A All Dates:

G/L Cash Account Number:1030-00

Bank Statement Balance:	1,056,745.80
Plus 6 Deposits In Transit Totaling:	24,683.96
Less 0 Adjustments Totaling:	0.00
Less 416 Outstanding Checks Totaling:	1,650,807.29
Adjusted Bank Balance:	-569,377.53
Calculated Book Balance:	-569,377.53
Out Of Balance By:	0.00



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

0000015 T0925205012518075418 00000 31 000000000 00094581 029 10Z31

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
Comm'l Client Svcs
800-878-7817

www.bok.com

308 Images Provided Page 1 of 56

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 2810



Statement Period from 04-01-25 through 04-30-25

\$ Starting Balance	1,724,273.53
+ 253 Deposits	2,538,088.12
- 351 Checks & Withdrawals	3,205,615.85
- Service Fees	.00
= Ending Balance	1,056,745.80



DEPOSITS

Date		Amount
04-01	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0445899*1411289245*000087726\	25,227.74
04-01	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82026110082055085035475*1391995276*0	9,487.00
04-01	HUMANA GOVT BUSI HCCLAIMPMT *****38362 TRN*1*2239138362*1611241225*WPSEAST \	2,759.04
04-01	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25088B1000465121*1362739571*000004567\	1,831.09
04-01	MERCHANT SERVICE MERCH DEP *****60927	50.00
04-01	AETNA A04 HCCLAIMPMT *****44188 TRN*1*825086000275405*1066033492\	26.20
04-01	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825086000275399*1066033492\	17.69
04-01	UNITED HEALTHCAR HCCLAIMPMT *****2535 TRN*1*SG15632201*1411289245*000087726\	16.30
04-01	IMAGE LOCKBOX CREDIT 960260	3,545.28
04-01	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	664.14
04-01	RCC DEPOSIT	70.00
04-02	BCBS ILLINOIS HCCLAIMPMT M25090E43243810 TRN*1*M25090E43243810*1731350270*MA20250331E	21,084.86



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
Comm'l Client Svcs
800-878-7817

www.bok.com

308 Images Provided Page 2 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-02 MERCHANT SERVICE MERCH DEP *****60927	4,552.11
04-02 HEALTHCHOICE HCCLAIMPMT *****2535	2,228.00
TRN*1*CJ82027111119005086191507*1391995276*0	
04-02 HEALTH CARE AUTH MEDICAID *****8340A	922.49
TRN*1*012060230*1731476619*\	
04-02 GEHA UMR HCCLAIMPMT *****2535	433.90
TRN*1*CN17425095371195084811579*1391995276*0	
04-02 UNITEDHEALTHCARE HCCLAIMPMT *****2535	227.56
TRN*1*T0519155*1411289245*000087726\	
04-02 BCBS ILLINOIS HCCLAIMPMT M25090E43240190	189.92
TRN*1*M25090E43240190*1731350270*MA20250331E	
04-02 FORTE FUNDING ACH-0401-F7549	45.23
04-02 RCC DEPOSIT	995.00
04-02 RCC DEPOSIT	24.20
04-02 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	17,763.43
04-03 SOLARACENT SCPDISBURS	71,518.47
04-03 MERCHANT SERVICE MERCH DEP *****60927	30,057.31
04-03 HUMANA GOVT BUSI HCCLAIMPMT *****42681	19,030.05
TRN*1*2239142681*1611241225*WPSEAST \	
04-03 HEALTHCHOICE HCCLAIMPMT *****2535	3,012.00
TRN*1*CJ82028124017145087339755*1391995276*0	
04-03 UNITEDHEALTHCARE HCCLAIMPMT *****2535	670.00
TRN*1*W318224385*1411289245*000087726\	
04-03 HEALTHCHOICE HCCLAIMPMT *****2535	18.61
TRN*1*CJ82128124030735087341114*1391995276*0	
04-03 IMAGE LOCKBOX CREDIT 960260	16.75
04-03 EVOLENT SPECIALT PAYMENT S-5320	134.00
859502-788568\	
04-03 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	15,406.31
04-03 RCC DEPOSIT	3,618.31
04-03 RCC DEPOSIT	433.74
04-04 UNITEDHEALTHCARE HCCLAIMPMT *****2535	9,064.24
TRN*1*T0602448*1411289245*000087726\	





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P.O. Box 2300
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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

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308 Images Provided Page 3 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-04 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82031142046765090606965*1391995276*0	6,311.50
04-04 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25093B1000674502*1362739571*000004567\	4,866.10
04-04 MERCHANT SERVICE MERCH DEP *****60927	3,937.36
04-04 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0696356*1411289245*000087726\	2,478.79
04-04 FORTE FUNDING ACH-0403-EACC8	1,380.40
04-04 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82131142058605090608149*1391995276*0	1,090.34
04-04 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25092B1001600488*1362739571*000004567\	79.74
04-04 RCC DEPOSIT	1,158.55
04-04 RCC DEPOSIT	382.26
04-04 IMAGE LOCKBOX CREDIT 960260	9,202.60
04-04 SOLARACENT SCPDISBURS	44,113.13
04-04 RCC DEPOSIT	30,856.00
04-04 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	4,587.65
04-04 RCC DEPOSIT	26.20
04-07 BCBSOK HCCLAIMPMT C25093E36826120 TRN*1*C25093E36826120*1361236610*CP20250403E	43,440.82
04-07 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82001056995625091991687*1391995276*0	27,339.29
04-07 MERCHANT SERVICE MERCH DEP *****60927	26,095.87
04-07 FEP BCBSOK HCCLAIMPMT C25093E33439530 TRN*1*C25093E33439530*1361236610*CP20250403E	9,575.65
04-07 BCBSOK HCCLAIMPMT C25093E36826110 TRN*1*C25093E36826110*1361236610*CP20250403E	5,926.50
04-07 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0757903*1411289245*000087726\	3,985.88
04-07 MERCHANT SERVICE MERCH DEP *****60927	912.91
04-07 MERCHANT SERVICE MERCH DEP *****60927	803.53
04-07 FORTE FUNDING ACH-0404-F3134	140.00
04-07 DEPOSIT BRANCH	79.00



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308 Images Provided Page 4 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-07 IMAGE LOCKBOX CREDIT 960260	3,051.30
04-07 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	2,634.46
04-08 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0821534*1411289245*000087726\	1,983.99
04-08 GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17431143274405090729729*1391995276*0	405.59
04-08 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82002070406715092104069*1391995276*0	360.00
04-08 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25094B1000617072*1362739571*000004567\	250.94
04-08 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W318658484*1411289245*000087726\	205.24
04-08 MERCHANT SERVICE MERCH DEP *****60927	130.97
04-08 FORTE FUNDING ACH-0407-D853D	100.00
04-08 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82102070415525092104950*1391995276*0	20.23
04-08 RCC DEPOSIT	30,939.84
04-08 RCC DEPOSIT	3,750.00
04-08 RCC DEPOSIT	1,463.40
04-08 RCC DEPOSIT	35.20
04-08 IMAGE LOCKBOX CREDIT 960260	12,050.34
04-08 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	17,989.74
04-09 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82003078255915093214912*1391995276*0	21,179.00
04-09 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012067431*1731476619*\	14,765.55
04-09 MERCHANT SERVICE MERCH DEP *****60927	3,326.81
04-09 BCBS ILLINOIS HCCLAIMPMT M25097E43502570 TRN*1*M25097E43502570*1731350270*MA20250407E	2,989.26
04-09 HUMANA GOVT BUSI HCCLAIMPMT *****49871 TRN*1*2239149871*1611241225*WPSEAST \	2,743.96
04-09 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11232136828*1362739571*000036273\	1,721.99





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308 Images Provided Page 5 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-09 UNITEDHEALTHCARE HCCLAIMPMT *****2535	814.37
TRN*1*T0891766*1411289245*000087726\	
04-09 UNITEDHEALTHCARE HCCLAIMPMT *****2535	521.73
TRN*1*38144198*4112892425*000087726\	
04-09 UMR NRECA HCCLAIMPMT *****2535	168.94
TRN*1*CB63201056753615091967486*1391995276*0	
04-09 CIGNA EDGE TRANS HCCLAIMPMT *****1048030	101.80
TRN*1*603601048030*1591031071~	
04-09 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	64,829.51
04-10 HEALTHCHOICE HCCLAIMPMT *****2535	5,796.00
TRN*1*CJ82004079795725094337512*1391995276*0	
04-10 MERCHANT SERVICE MERCH DEP *****60927	5,300.14
04-10 AARP SUPPLEMENTA HCCLAIMPMT *****2535	112.29
TRN*1*11232437786*1362739571*000036273\	
04-10 HEALTHCHOICE HCCLAIMPMT *****2535	67.94
TRN*1*CJ82104079804775094338417*1391995276*0	
04-10 RCC DEPOSIT	2,286.95
04-10 RCC DEPOSIT	11.80
04-10 IMAGE LOCKBOX CREDIT 960260	5,405.52
04-10 RCC DEPOSIT	3,058.00
04-10 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	40,518.11
04-11 MERCHANT SERVICE MERCH DEP *****60927	15,159.41
04-11 UNITEDHEALTHCARE HCCLAIMPMT *****2535	2,700.07
TRN*1*25099B1001448800*1362739571*000004567\	
04-11 UNITEDHEALTHCARE HCCLAIMPMT *****2535	751.23
TRN*1*T0973019*1411289245*000087726\	
04-11 FORTE FUNDING ACH-0410-F199E	400.00
04-11 UNITEDHEALTHCARE HCCLAIMPMT *****2535	167.33
TRN*1*T1064954*1411289245*000087726\	
04-11 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	40,447.56
04-14 FEP BCBSOK HCCLAIMPMT C25100E33460830	36,883.69
TRN*1*C25100E33460830*1361236610*CP20250410E	
04-14 UNITEDHEALTHCARE HCCLAIMPMT *****2535	35,402.53
TRN*1*T1127957*1411289245*000087726\	



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308 Images Provided Page 6 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
04-14	BCBSOK HCCLAIMPMT C25100E36890040	32,930.39
	TRN*1*C25100E36890040*1361236610*CP20250410E	
04-14	OK BLUELINGS HMO HCCLAIMPMT C25100E04162910	25,111.28
	TRN*1*C25100E04162910*1361236610*CP20250410E	
04-14	HEALTHCHOICE HCCLAIMPMT *****2535	15,018.89
	TRN*1*CJ82007105203975097500718*1391995276*0	
04-14	BCBSOK HCCLAIMPMT C25100E36890030	3,557.30
	TRN*1*C25100E36890030*1361236610*CP20250410E	
04-14	MERCHANT SERVICE MERCH DEP *****60927	2,466.76
04-14	HEALTHCHOICE HCCLAIMPMT *****2535	1,136.41
	TRN*1*CJ82007105204035097500724*1391995276*0	
04-14	HEALTHCHOICE HCCLAIMPMT *****2535	1,017.14
	TRN*1*CJ82008107974885098664845*1391995276*0	
04-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535	239.70
	TRN*1*25100B1000718891*1362739571*000004567\	
04-14	UMR HCCLAIMPMT *****2535	168.94
	TRN*1*CN42828124483005087386341*1391995276*0	
04-14	HEALTHCHOICE HCCLAIMPMT *****2535	108.40
	TRN*1*CJ82107105213525097501673*1391995276*0	
04-14	MERCHANT SERVICE MERCH DEP *****60927	3,076.44
04-14	MERCHANT SERVICE MERCH DEP *****60927	2,566.03
04-14	SYNCHRONY BANK MTOT DEP *****2132121651	1,982.20
04-14	BCBS ILLINOIS HCCLAIMPMT M25100E43588880	1,758.59
	TRN*1*M25100E43588880*1731350270*MA20250410E	
04-14	SYNCHRONY BANK MTOT DEP *****2132121651	191.99
04-14	IMAGE LOCKBOX CREDIT 960260	3,762.55
04-14	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	18,746.98
04-14	RCC DEPOSIT	16,827.94
04-14	RCC DEPOSIT	5,760.12
04-14	RCC DEPOSIT	3,398.36
04-14	RCC DEPOSIT	91.40
04-15	UNITEDHEALTHCARE HCCLAIMPMT *****2535	11,792.62
	TRN*1*25101B1000709177*1362739571*000004567\	





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308 Images Provided Page 7 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-15 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1189488*1411289245*000087726\	4,469.33
04-15 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25102B1000540499*1362739571*000004567\	495.34
04-15 MERCHANT SERVICE MERCH DEP *****60927	204.09
04-15 FORTE FUNDING ACH-0414-134DF	100.00
04-15 AETNA A04 HCCLAIMPMT *****44188 TRN*1*825100000265577*1066033492\	33.15
04-15 RCC DEPOSIT	4,756.88
04-15 RCC DEPOSIT	1,039.14
04-15 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	45,200.18
04-16 MERCHANT SERVICE MERCH DEP *****60927	39,553.97
04-16 SOLARACENT SCPDISBURS	25,451.53
04-16 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012074675*1731476619*\	18,571.25
04-16 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25103B1000302815*1362739571*000004567\	9,419.41
04-16 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1258988*1411289245*000087726\	3,027.35
04-16 SOLARACENT SCPDISBURS	1,947.56
04-16 BCBS ILLINOIS HCCLAIMPMT M25104E43620770 TRN*1*M25104E43620770*1731350270*MA20250414E	1,857.72
04-16 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82109104312575099929748*1391995276*0	1,676.00
04-16 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82009104306745099929165*1391995276*0	1,146.00
04-16 UMR HCCLAIMPMT *****2535 TRN*1*CC19704079268585094284798*1391995276*0	309.32
04-16 GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17408108630755098730432*1391995276*0	153.60
04-16 CIGNA HCCLAIMPMT *****2535 TRN*1*250412090040402*1591031071\	100.56
04-16 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11234854962*1362739571*000036273\	45.99



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308 Images Provided Page 8 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-16 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82110108319125100078270*1391995276*0	40.46
04-16 DEPOSIT BRANCH	246.91
04-16 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	3,294.46
04-17 MERCHANT SERVICE MERCH DEP *****60927	9,283.25
04-17 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11235993539*1362739571*000036273\	2,691.11
04-17 MEDICA COMMUNITY HCCLAIMPMT *****0018472371 TRN*1*36171346*1411843804*0033~	285.60
04-17 FORTE FUNDING ACH-0416-7D646	68.02
04-17 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82111109860215101232410*1391995276*0	67.94
04-17 RCC DEPOSIT	7,196.23
04-17 RCC DEPOSIT	1,330.55
04-17 IMAGE LOCKBOX CREDIT 960260	16.75
04-17 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	10,571.19
04-18 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1433210*1411289245*000087726\	21,343.05
04-18 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1340415*1411289245*000087726\	14,921.92
04-18 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25106B1001401656*1362739571*000004567\	7,891.34
04-18 MERCHANT SERVICE MERCH DEP *****60927	3,994.16
04-18 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25107B1000723271*1362739571*000004567\	3,961.38
04-18 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11236689617*1362739571*000036273\	1,359.05
04-18 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82114108002065104444171*1391995276*0	134.16
04-18 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82114108012305104445195*1391995276*0	60.69
04-18 SOLARACENT SCPDISBURS	69,083.26
04-18 FORTE FUNDING ACH-0417-3E6CC	1,133.20
04-18 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	143,362.75





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308 Images Provided Page 9 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
04-21	BCBSOK HCCLAIMPMT C25107E36953020 TRN*1*C25107E36953020*1361236610*CP20250417E	77,136.73
04-21	MERCHANT SERVICE MERCH DEP *****60927	41,414.02
04-21	FEP BCBSOK HCCLAIMPMT C25107E33482230 TRN*1*C25107E33482230*1361236610*CP20250417E	20,433.66
04-21	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82015105269175105619748*1391995276*0	19,900.50
04-21	BCBSOK HCCLAIMPMT C25107E36953010 TRN*1*C25107E36953010*1361236610*CP20250417E	16,671.01
04-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25108B1000631630*1362739571*000004567\	11,580.11
04-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1495412*1411289245*000087726\	942.88
04-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W320022427*1411289245*000087726\	168.94
04-21	MERCHANT SERVICE MERCH DEP *****60927	1,589.40
04-21	FORTE FUNDING ACH-0418-A09EB	601.20
04-21	MERCHANT SERVICE MERCH DEP *****60927	520.58
04-21	DEPOSIT BRANCH	217.50
04-21	IMAGE LOCKBOX CREDIT 960260	2,026.22
04-21	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	42,439.68
04-21	RCC DEPOSIT	25,422.97
04-21	RCC DEPOSIT	2,586.80
04-21	RCC DEPOSIT	10.90
04-22	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82016103387395106886648*1391995276*0	5,055.00
04-22	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825107000363176*1066033492\	791.91
04-22	MERCHANT SERVICE MERCH DEP *****60927	502.84
04-22	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1556295*1411289245*000087726\	352.10
04-22	UMR HCCLAIMPMT *****2535 TRN*1*CB32514107405965104384561*1391995276*0	196.45



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308 Images Provided Page 10 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-22 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W320164003*1411289245*000087726\	121.73
04-22 DEPOSIT BRANCH	2,700.00
04-22 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	24,938.23
04-23 MERCHANT SERVICE MERCH DEP *****60927	13,774.06
04-23 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012081775*1731476619*\	11,510.72
04-23 OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006728119*1204581265*0000VACCN\	8,632.98
04-23 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1625053*1411289245*000087726\	391.49
04-23 AETNA AS01 HCCLAIMPMT *****44188 TRN*1*882510801070222*1066033492\	266.33
04-23 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82117109507895107038584*1391995276*0	57.19
04-23 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	11,314.10
04-23 RCC DEPOSIT	7,785.92
04-23 RCC DEPOSIT	932.74
04-23 RCC DEPOSIT	186.19
04-23 RCC DEPOSIT	67.96
04-24 MERCHANT SERVICE MERCH DEP *****60927	40,139.55
04-24 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1706673*1411289245*000087726\	1,786.22
04-24 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11239822861*1362739571*000036273\	674.49
04-24 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*38776079*1411289245*000087726\	168.94
04-24 DEPOSIT BRANCH	200.00
04-24 INCOMING FED WIRE CR 002170 SOLARA SURGICAL PARTNERS LLC 111014325BK OF TX DISBURSEMENT #2 FROMDIP LOAN PER REQUEST	250,000.00
04-24 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	19,632.10





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P.O. Box 2300
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Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

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308 Images Provided Page 11 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
04-24	RCC DEPOSIT	15,739.07
04-24	RCC DEPOSIT	409.17
04-25	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1799439*1411289245*000087726\	6,915.96
04-25	SOLARACENT SCPDISBURS	4,136.54
04-25	MERCHANT SERVICE MERCH DEP *****60927	4,017.23
04-25	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25113B1001350621*1362739571*000004567\	266.62
04-25	CIGNA HCCLAIMPMT *****2535 TRN*1*250422090031890*1591031071\	67.94
04-25	FORTE FUNDING ACH-0424-5E127	30.00
04-25	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	10,162.75
04-28	BCBSOK HCCLAIMPMT C25114E37015660 TRN*1*C25114E37015660*1361236610*CP20250424E	65,128.14
04-28	BCBSOK HCCLAIMPMT C25114E37015670 TRN*1*C25114E37015670*1361236610*CP20250424E	46,527.88
04-28	FEP BCBSOK HCCLAIMPMT C25114E33503530 TRN*1*C25114E33503530*1361236610*CP20250424E	38,380.66
04-28	MERCHANT SERVICE MERCH DEP *****60927	25,017.26
04-28	OK BLUELINCS HMO HCCLAIMPMT C25114E04185910 TRN*1*C25114E04185910*1361236610*CP20250424E	4,011.11
04-28	BCBSOK HCCLAIMPMT C25114E37015680 TRN*1*C25114E37015680*1361236610*CP20250424E	766.22
04-28	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25114B1000627686*1362739571*000004567\	409.53
04-28	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25115B1000687882*1362739571*000004567\	372.31
04-28	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T1858470*1411289245*000087726\	25,277.52
04-28	MERCHANT SERVICE MERCH DEP *****60927	2,179.61
04-28	FORTE FUNDING ACH-0425-3A076	453.78
04-28	UMR HCCLAIMPMT *****2535 TRN*1*CL46218109695425108213803*1391995276*0	364.10



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308 Images Provided Page 12 of 56

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-28 HEALTHCHOICE HCCLAIMPMT *****2535	270.20
TRN*1*CJ82121111518335111377536*1391995276*0	
04-28 MERCHANT SERVICE MERCH DEP *****60927	257.67
04-28 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	33,369.46
04-28 RCC DEPOSIT	17,662.45
04-28 RCC DEPOSIT	1,660.58
04-29 UNITEDHEALTHCARE HCCLAIMPMT *****2535	3,522.94
TRN*1*W320904720*1411289245*000087726\	
04-29 OK DEPT OF CORR HCCLAIMPMT *****2535	2,889.37
TRN*1*CJ86215105293105105622141*1391995276*0	
04-29 AETNA A04 HCCLAIMPMT *****44188	1,666.85
TRN*1*825114000281901*1066033492\	
04-29 HEALTHCHOICE HCCLAIMPMT *****2535	433.90
TRN*1*CJ82123107000135113820015*1391995276*0	
04-29 HUMANA GOVT BUSI HCCLAIMPMT *****72513	200.00
TRN*1*2239172513*1611241225*WPSEAST \	
04-29 FORTE FUNDING ACH-0428-49137	33.87
04-29 DEPOSIT BRANCH	67.26
04-29 RCC DEPOSIT	1,290.59
04-30 HEALTH CARE AUTH MEDICAID *****8340A	9,146.99
TRN*1*012088929*1731476619*\	
04-30 MERCHANT SERVICE MERCH DEP *****60927	4,513.69
04-30 SOLARACENT SCPDISBURS	2,333.22
04-30 UNITEDHEALTHCARE HCCLAIMPMT *****2535	376.60
TRN*1*T1994382*1411289245*000087726\	
04-30 GEHA UMR HCCLAIMPMT *****2535	363.56
TRN*1*CN17422110181245112611139*1391995276*0	
04-30 GEHA UMR HCCLAIMPMT *****2535	16.75
TRN*1*CN17422109947605112587775*1391995276*0	
04-30 HEALTHCHOICE HCCLAIMPMT *****2535	11.30
TRN*1*CJ82124105633415114960210*1391995276*0	
04-30 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	71,005.13





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308 Images Provided Page 13 of 56

WITHDRAWALS

Date	Amount
04-01 USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 072767	200.00
04-01 AMAZON RETA* PY2G1 CHK CARD PUR WWW.AMAZON.COWA 061658	74.42
04-01 WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 080079	35.41
04-01 WAL-MART #5286 POS PURCHASE THE VILLAGE OK 089530	20.82
04-01 MCK PLASMA BIO AUTO ACH *****76135	3,043.04
04-01 AFCD AFCD *****21124	1,859.56
04-01 MCKESSON DRUG AUTO ACH *****52461	149.10
04-01 MEDTRAINER INC MEDTRAINER	133.52
04-02 AMAZON MARK* CX6ZU CHK CARD PUR AMAZON.COM/MAWA 001076	46.67
04-02 INDEED USI25-01553 POS PURCHASE AUSTIN TX 192757	300.00
04-02 MERCHANT SERVICE MERCH FEE *****60927	10,682.09
04-02 MCKESSON DRUG AUTO ACH *****54410	5,739.60
04-02 AGIF PMT SIGONFILE SV198J	5,346.16
04-03 AMAZON MARK* 2V6AH CHK CARD PUR AMAZON.COM/MAWA 090491	47.78
04-03 SRFAX 866-554-0263 CHK CARD PUR 604-713-8000 CA 044160	89.39
04-03 VERATHON CHK CARD PUR 800-3312313 WA 058462	731.86
04-03 TAGONECORE PMT SIGONFILE Y8L19J	130,986.51
04-04 MCKESSON DRUG AUTO ACH *****56982	2,078.76
04-07 BLACK & BLACK SURG CHK CARD PUR 770-4144880 GA 078052	229.02
04-07 ACCURATE SURGICAL CHK CARD PUR 516-333-2570 NY 088230	830.00
04-07 LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 005775	82.95
04-07 MCKESSON DRUG AUTO ACH *****59362	744.95
04-07 SAGE SOFTWARE COLLECTION	616.10
04-08 SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 027449	470.26
04-09 WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 476738	207.32
04-09 OUTGOING FED WIRE DR 000810	221,012.23
PAYCOM CLIENT TRUST 103900036BOK TULSA	
04-09 LOWE'S #2540 POS PURCHASE OKLAHOMA CITYOK 702763	37.98
04-09 AMAZON MARK* KH40X CHK CARD PUR AMAZON.COM/MAWA 049531	20.32
04-09 AMAZON MARK* I589B CHK CARD PUR AMAZON.COM/MAWA 043704	36.64
04-09 MCKESSON DRUG AUTO ACH *****62657	4,505.87



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308 Images Provided Page 14 of 56

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Amount
04-09 HENRY SCHEIN, IN AR-EFT 04420860 REF*60*1719109\	1,272.50
04-10 AMAZON MKTPL*AW375 CHK CARD PUR Amzn.com/billWA 084896	111.82
04-10 MCKESSON DRUG AUTO ACH *****64075	263.93
04-11 CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 106528	95.44
04-11 AMAZON MARK* 84428 CHK CARD PUR AMAZON.COM/MAWA 077367	71.68
04-11 OKLAHOMATAXPMTS OK TAX PMT *****4432GNTX	18,800.65
04-11 EMPOWER EMPOWER *****6228596	6,054.07
ISA*00* *00* *ZZ*EMPOWER	
04-11 MCKESSON DRUG AUTO ACH *****71173	562.02
04-11 MCK PLASMA BIO AUTO ACH *****02143	162.92
04-14 ENCORE PROFESSIO ENCORE ACH HSS	1,159.42
04-14 MCKESSON DRUG AUTO ACH *****73802	636.61
04-14 MCK PLASMA BIO AUTO ACH *****02436	162.92
04-15 PAYPAL *SPEEDWAY S CHK CARD PUR 4029357733 CA 016051	87.00
04-15 AMAZON MARK* 4L2LM CHK CARD PUR AMAZON.COM/MAWA 094818	21.20
04-15 SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 031596	148.15
04-15 MCK PLASMA BIO AUTO ACH *****02604	3,043.04
04-16 KATENA PRODUCTS, I CHK CARD PUR 973-957-3543 NJ 084953	141.66
04-16 KATENA PRODUCTS, I CHK CARD PUR 973-957-3543 NJ 084956	306.42
04-16 WM SUPERCENTER #52 POS PURCHASE THE VILLIAGE OK 035755	146.38
04-16 ALLERGAN CHK CARD PUR 800-811-4148 CA 087645	2,552.00
04-16 DD *DOORDASH ALLAM CHK CARD PUR DOORDASH.COM CA 021624	196.68
04-17 MCK PLASMA BIO AUTO ACH *****03033	687.76
04-17 MCKESSON DRUG AUTO ACH *****78847	515.67
04-18 CORNEAGEN, LLC CHK CARD PUR 206-3334521 WA 015472	20.00
04-18 CORNEAGEN, LLC CHK CARD PUR 206-3334521 WA 077972	305.00
04-18 MCKESSON DRUG AUTO ACH *****79981	254.58
04-21 CANVA* I04491-5354 CHK CARD PUR CANVA.COM DE 019049	12.99
04-21 ATT* BILL PAYMENT CHK CARD PUR 800-331-0500 TX 087390	203.84
04-21 IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 096994	152.00
04-22 ALLERGAN CHK CARD PUR 800-811-4148 CA 029044	2,552.00
04-22 AMAZON RETA* FY3UT CHK CARD PUR WWW.AMAZON.COWA 028820	32.05





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308 Images Provided Page 15 of 56

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
04-22	ZENITH PREM PYMNT ST141276802010	5,896.00
04-22	MCKESSON DRUG AUTO ACH *****83487	995.20
04-23	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 041194	130.20
04-23	ALLERGAN CHK CARD PUR 800-811-4148 CA 033066	2,552.00
04-23	OUTGOING FED WIRE DR 000701	213,341.89
	PAYCOM CLIENT TRUST 103900036BOK TULSA	
04-23	MCKESSON DRUG AUTO ACH *****85566	288.42
04-24	ATM-VISA Rev MIC Credit D20250212-00023	50.00
04-24	VERATHON CHK CARD PUR 800-3312313 WA 009600	563.32
04-24	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 082895	15.80
04-24	WAL-MART #5286 POS PURCHASE THE VILLAGE OK 217567	5.65
04-24	MCKESSON DRUG AUTO ACH *****86785	705.92
04-25	SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 044922	66.91
04-25	ALDI 75095 POS PURCHASE OKLAHOMA CITYOK 257315	5.10
04-25	AMAZON MARK* SO400 CHK CARD PUR AMAZON.COM/MAWA 070124	51.03
04-25	WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 161814	37.21
04-25	AMAZON MARK* T00U1 CHK CARD PUR AMAZON.COM/MAWA 008208	162.73
04-25	EMPOWER EMPOWER *****9913092	5,112.62
	ISA*00* *00* *ZZ*EMPOWER	
04-25	MCKESSON DRUG AUTO ACH *****88180	1,673.94
04-25	ENCORE PROFESSIO ENCORE ACH HSS	989.96
04-28	SRFAX 866-554-0263 CHK CARD PUR 604-713-8000 CA 024871	197.65
04-28	AMAZON MKTPL*2LOD2 CHK CARD PUR Amzn.com/billWA 084210	32.58
04-28	AMAZON MKTPL*A05ET CHK CARD PUR Amzn.com/billWA 016055	24.84
04-28	AMAZON MKTPL*ID6YS CHK CARD PUR Amzn.com/billWA 000246	48.78
04-28	AMAZON RETA* KX6IZ CHK CARD PUR WWW.AMAZON.COWA 097792	6.48
04-28	AMAZON MARK* T33VJ CHK CARD PUR AMAZON.COM/MAWA 062128	18.46
04-28	STAMPS.COM CHK CARD PUR 855-608-2677 TX 029626	30.99
04-28	MCKESSON DRUG AUTO ACH *****96070	1,891.10
04-28	ENCORE PROFESSIO ENCORE ACH HSS	860.00
04-29	MURRAY WOMBLE, INC CHK CARD PUR 918-2726977 OK 050506	5,000.00



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308 Images Provided Page 16 of 56

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
04-29	WAYSTAR, INC 8445929782	3,420.60
04-30	WAL WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 027147	168.43
04-30	MCK PLASMA BIO AUTO ACH *****05700	3,043.04
04-30	MCKESSON DRUG AUTO ACH *****99894	610.16

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
04-01	40428	0734793690	700.00
04-14	*40504	0721008321	32.69
04-03	*40526	0723135660	13,869.13
04-04	*40582	0723255575	1,260.00
04-03	*40613	0723117775	3,464.40
04-01	*40625	0734793695	1,000.00
04-02	*40650	0720521960	23.08
04-01	*40675	0764641750	1,410.18
04-04	*40705	0728361000	4,707.60
04-08	*40712	0728610575	1,786.50
04-01	*40724	0734795895	31,557.01
04-01	*40742	0764641755	523.00
04-11	*40746	0728825535	3,088.73
04-01	*40755	0723033040	1,315.98
04-11	*40778	0728810110	1,874.69
04-14	*40780	0731007413	135.00
04-01	40781	0728230320	432.54
04-01	*40784	0734795765	670.10
04-03	*40786	0732150115	1,821.83
04-07	40787	0720713725	3,073.96
04-04	40788	0728366965	4,500.00





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308 Images Provided Page 17 of 56

BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
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Date	Number	Reference	Amount
04-03	40789	0723117880	2,800.00
04-07	40790	0720714615	12,654.99
04-03	40791	0768209155	3,945.00
04-03	40792	0764682270	1,347.50
04-03	40793	0732137555	64,276.90
04-15	40794	0731010876	145,622.25
04-03	40795	0732135050	6,050.00
04-04	40796	0764691975	593.84
04-04	40797	0736911055	25.00
04-03	40798	0764680005	1,324.03
04-03	40799	0732145425	79,029.92
04-07	40800	0732192230	104.37
04-04	40801	0723262800	69,750.00
04-04	40802	0728360935	119.40
04-07	40803	0720713085	7,054.42
04-03	40804	0768210280	589.07
04-07	40805	0732188595	5,250.00
04-07	40806	0732185595	20,492.26
04-04	40807	0736893295	483.31
04-30	40808	0741066060	393.55
04-04	40809	0736895840	14,664.77
04-03	40810	0728354855	62,880.84
04-03	40811	0728354925	3,750.00
04-04	40812	0723249545	719.42
04-02	40813	0720515535	1,730.00
04-03	40814	0728354635	21,675.00
04-02	40815	0750801530	2,709.20
04-07	40816	0720715205	5,397.13
04-07	40817	0732190035	1,666.67
04-04	40818	0736901440	14,600.00
04-03	40819	0728354670	6,512.25
04-04	40820	0728359620	374.70



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308 Images Provided Page 18 of 56

BANKRUPTCY CHECKING (cont.)



CHECKS

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Date	Number	Reference	Amount
04-09	40821	0728678805	4,200.00
04-03	40822	0728354615	29,381.89
04-02	40823	0764668580	125,946.71
04-04	40824	0764699580	7,500.00
04-04	40825	0764700325	299.96
04-07	40826	0764736725	12,839.24
04-07	40827	0764736785	437.06
04-02	40828	0750890860	1,534.38
04-02	40829	0720514905	1,660.17
04-03	40830	0732146130	774.91
04-03	40831	0705774470	584.00
04-04	40832	0736912645	38,695.00
04-04	40833	0736912640	4,133.05
04-04	40834	0763670825	7,077.12
04-11	40835	0764809965	1,472.07
04-16	40836	0721009872	430.00
04-09	40837	0737025940	11,646.63
04-10	40838	0723458355	759.88
04-11	40839	0728809790	7,767.35
04-09	40840	0737025935	15,987.03
04-11	40841	0763723340	2,695.00
04-16	40842	0731007173	1,853.98
04-14	40843	0731003966	3,801.88
04-11	40844	0723499320	49.06
04-11	40845	0763722575	733.63
04-14	40846	0731009152	230.28
04-14	40847	0731005908	370.67
04-16	40848	0741001124	315.54
04-14	*40850	0721008571	135.70
04-11	40851	0728816630	63.31
04-16	40852	0721013410	690.00
04-15	40853	0731004245	939.65





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308 Images Provided Page 19 of 56

BANKRUPTCY CHECKING (cont.)



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Date	Number	Reference	Amount
04-14	40854	0731003519	14,507.17
04-10	40855	0723457040	86,717.51
04-11	40856	0723499300	7,500.00
04-11	40857	0728825530	14,697.75
04-11	40858	0737095200	211.01
04-10	40859	0723466250	90.56
04-14	40860	0741001654	400.00
04-10	40861	0742078820	12,627.75
04-14	40862	0731002880	4,502.82
04-25	40863	0721063075	3,514.49
04-15	40864	0721018104	700.43
04-18	40865	0731003319	5,296.78
04-08	40866	0732246345	91.00
04-14	*40868	0721016169	8,400.00
04-10	40869	0763702990	42.00
04-14	40870	0721011173	14,150.00
04-15	40871	0731010019	10,351.35
04-11	40872	0737109315	6,218.40
04-11	40873	0764809020	15,000.00
04-15	40874	0741009355	9,248.89
04-21	40875	0741005549	7,852.61
04-11	40876	0743086900	1,154.18
04-10	40877	0723463325	1,034.41
04-11	40878	0737105555	1,703.43
04-16	40879	0721010734	2,645.00
04-15	40880	0731007383	32,000.00
04-11	40881	0728809080	74.31
04-24	40882	0741033915	3,339.00
04-17	*40884	0731004686	5,210.25
04-21	40885	0721008376	3,004.75
04-17	40886	0731002930	259.81
04-14	40887	0721017014	3,000.00



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
Comm'l Client Svcs
800-878-7817

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BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
04-14	40888	0721016639	2,040.50
04-21	40889	0721006979	177.66
04-15	40890	0731006089	3,719.42
04-21	40891	0721013872	75.00
04-17	40892	0721010992	15,841.38
04-15	40893	0731007366	58,585.75
04-22	40894	0731018141	17,808.01
04-16	40895	0741004990	145.63
04-14	40896	0741010800	4,648.06
04-16	40897	0741000154	1,490.10
04-16	40898	0731002384	650.00
04-17	40899	0741003804	610.28
04-15	40900	0741009933	491.73
04-15	40901	0731011262	25.09
04-16	40902	0741003985	165.00
04-17	40903	0721007167	11,017.00
04-15	*40905	0741008778	5,650.00
04-16	40906	0741001323	500.00
04-17	40907	0741006707	5,110.00
04-22	40908	0731012575	3,759.37
04-15	40909	0731004930	10,144.57
04-16	40910	0731003594	4,698.25
04-18	40911	0731002794	1,183.62
04-15	40912	0721012688	100,170.72
04-18	40913	0721007063	343.26
04-15	40914	0721012692	3,750.00
04-17	40915	0721010613	4,600.47
04-21	40916	0721007184	380.00
04-16	40917	0721008674	1,248.33
04-15	40918	0731012565	381.01
04-25	40919	0721063056	2,287.73
04-16	40920	0721013306	5,550.00





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308 Images Provided Page 21 of 56

BANKRUPTCY CHECKING (cont.)



CHECKS

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Date	Number	Reference	Amount
04-18	*40923	0731003320	4,000.00
04-17	40924	0721011563	6,510.00
04-21	40925	0731002888	5,000.00
04-16	40926	0721007517	201.32
04-17	40927	0741006577	54.00
04-17	40928	0721007166	12,546.19
04-17	40929	0721012063	4,200.00
04-14	40930	0751242083	2,791.00
04-15	40931	0731008951	500.00
04-15	40932	0731011212	13,420.46
04-21	40933	0741005540	8,066.36
04-21	40934	0741005706	285.74
04-14	40935	0751306699	224.94
04-15	40936	0721015358	1,145.28
04-15	40937	0731009909	598.66
04-15	40938	0731005043	1,800.00
04-18	40939	0721009756	9,350.00
04-14	*40941	0721015068	2,178.33
04-16	40942	0741000182	1,921.68
04-21	40943	0731006229	235.18
04-17	40944	0731005086	7,000.00
04-21	*40947	0741000994	164.77
04-18	*40949	0721009290	85.10
04-29	40950	0721099759	180.92
04-23	*40953	0721039266	67.26
04-25	40954	0731038913	118.11
04-25	*40959	0731037664	432.54
04-23	40960	0731026372	126.57
04-22	*40962	0731018160	70.95
04-21	40963	0731004379	287.73
04-21	40964	0721007414	42.86
04-18	40965	0731003665	543.05



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PRIMARY ACCOUNT
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BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
04-30	40966	0721111467	1,551.61
04-28	40967	0731043485	86.92
04-25	40968	0741035822	9,841.09
04-24	40969	0721055455	1,500.00
04-30	40970	0721111455	1,398.54
04-23	40971	0721042633	993.78
04-25	40972	0721063509	32,414.77
04-25	40973	0721064675	727.79
04-24	40974	0741034563	5,390.00
04-24	*40976	0731030426	97,684.40
04-24	40977	0741034847	348.94
04-29	40978	0731059378	17,064.71
04-24	40979	0731030424	6,050.00
04-24	40980	0741034560	7,481.93
04-25	40981	0731039833	263.73
04-24	40982	0721050864	15,000.00
04-28	40983	0721076718	41,880.00
04-24	40984	0721051492	408.17
04-30	40985	0721111463	4,122.00
04-28	*40987	0741047113	9,000.00
04-25	40988	0731035570	800.44
04-30	40989	0741066064	950.00
04-24	40990	0731029709	16,841.93
04-25	40991	0731036339	10,094.01
04-24	40992	0721050830	83,003.62
04-29	40993	0721096945	488.81
04-24	40994	0721050865	9,363.00
04-28	40995	0721077110	1,103.00
04-25	40996	0721062512	2,496.66
04-29	40997	0741059300	10,800.00
04-24	40998	0721055954	3,040.00
04-24	40999	0741035140	1,200.00





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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
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BANKRUPTCY CHECKING (cont.)



CHECKS

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(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
04-25	41000	0721063973	908.00
04-29	41001	0731058594	13,000.00
04-25	41002	0721061880	374.70
04-24	*41004	0721050837	27,050.00
04-25	41005	0741038335	1,193.78
04-23	*41010	0721043233	4,647.42
04-25	41011	0721066288	8,675.00
04-25	41012	0721065937	4,434.78
04-29	41013	0721097613	78,052.00
04-24	41014	0721056912	24,401.15
04-28	41015	0731046754	3,448.34
04-29	41016	0731059438	3,154.46
04-29	41017	0731057934	1,960.20
04-30	41018	0741069733	13,925.53
04-28	41019	0721077790	89.69
04-30	41020	0731064425	5,150.16
04-30	41021	0731064424	6,171.92
04-29	41022	0721101290	51,921.97
04-29	41023	0731054916	64,368.14
04-30	*41026	0741067248	821.80
04-29	41027	0731057990	298.65
04-28	*41033	0721082537	900.00
04-29	41034	0741057306	6,200.00
04-29	*41036	0731053068	502.02
04-29	41037	0731052936	8,617.60
04-28	*41039	0721077968	22,930.74
04-30	*41041	0721113249	780.45
04-29	*41043	0721097239	1,103.00
04-30	41044	0731064510	112.49
04-30	*41046	0741066120	800.00
04-28	*41048	0751010937	4,705.90
04-28	41049	0751941460	1,226.75



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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
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308 Images Provided Page 24 of 56

BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
04-30	41050	0721115344	9,450.00
04-30	*41053	0731067599	3,897.00
04-30	*41056	0751256511	1,899.84
04-28	*41058	0721085014	195.33
04-30	41059	0721111666	4,925.00
04-30	41060	0731064691	3,284.12
04-28	*41064	0721078019	5,064.16
04-29	*41066	0751107111	181,961.73
04-30	*41070	0721112129	1,140.67
04-29	41071	0731058187	791.40
04-30	41072	0731064839	2,822.41
04-29	41073	0731055883	8,000.00



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	1,724,273.53	04-10	1,208,523.34	04-22	1,517,813.17
04-01	1,724,843.33	04-11	1,178,099.24	04-23	1,350,585.31
04-02	1,617,591.97	04-14	1,326,795.28	04-24	1,375,892.02
04-03	1,325,575.31	04-15	992,341.36	04-25	1,314,811.94
04-04	1,273,528.24	04-16	1,073,335.48	04-28	1,483,178.71
04-07	1,326,040.33	04-17	1,030,683.31	04-29	1,036,397.28
04-08	1,393,378.05	04-18	1,276,546.88	04-30	1,056,745.80
04-09	1,247,614.45	04-21	1,514,268.49		





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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,291,018.72	AVG COLLECTED BAL	1,275,159.85
MINIMUM LEDGER BAL	992,341.36		



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
1601

Statement Period:
04-01-25 to 04-30-25

0000216 T0925205012518075418 00000 12 0000000000 00181797 003 10Z12

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
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Page 1 of 4

BANKRUPTCY CHECKING

ACCOUNT: 1601



Statement Period from 04-01-25 through 04-30-25

\$ Starting Balance	.00
+ 27 Deposits	640,156.70
- 22 Checks & Withdrawals	640,156.70
- Service Fees	.00
= Ending Balance	.00



DEPOSITS

Date	Amount
04-01 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0906815*1205296137*000004311\	664.14
04-02 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0907086*1205296137*000004311\	16,087.43
04-02 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	1,676.00
04-03 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0907356*1205296137*000004311\	13,730.31
04-03 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	1,676.00
04-04 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0907622*1205296137*000004311\	4,587.65
04-07 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0907891*1205296137*000004311\	2,634.46
04-08 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0908134*1205296137*000004311\	17,989.74
04-09 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0908413*1205296137*000004311\	64,761.57
04-09 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	67.94



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
P.O. Box 2300
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PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
04-01-25 to 04-30-25

HOSPITAL FOR SPECIAL SURGERY LLC
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Page 2 of 4

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
04-10 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0908694*1205296137*000004311\	40,307.52
04-10 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	210.59
04-11 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0908957*1205296137*000004311\	22,154.36
04-11 DFEC TREAS 310 MISC PAY *****2500161500	18,293.20
04-14 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0909213*1205296137*000004311\	20,025.76
04-15 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0909469*1205296137*000004311\	45,200.18
04-16 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0909733*1205296137*000004311\	3,294.46
04-17 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0910001*1205296137*000004311\	10,571.19
04-18 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0910334*1205296137*000004311\	143,362.75
04-21 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0910526*1205296137*000004311\	42,439.68
04-22 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0910802*1205296137*000004311\	24,938.23
04-23 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0911111*1205296137*000004311\	11,314.10
04-24 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0911395*1205296137*000004311\	19,632.10
04-25 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0911668*1205296137*000004311\	10,128.80
04-25 DFEC TREAS 310 MISC PAY *****2500161500	33.95
04-28 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0911964*1205296137*000004311\	33,369.46
04-30 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0912527*1205296137*000004311\	71,005.13





A division of BOKF, NA
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PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
04-01-25 to 04-30-25

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Page 3 of 4

WITHDRAWALS

Date		Amount
04-01	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	664.14
04-02	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	17,763.43
04-03	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	15,406.31
04-04	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	4,587.65
04-07	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	2,634.46
04-08	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	17,989.74
04-09	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	64,829.51
04-10	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	40,518.11
04-11	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	40,447.56
04-14	BANK OF OKLAHOMA ANALYSIS 1	1,278.78
04-14	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	18,746.98
04-15	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	45,200.18
04-16	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	3,294.46
04-17	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	10,571.19
04-18	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	143,362.75
04-21	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	42,439.68
04-22	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	24,938.23
04-23	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	11,314.10
04-24	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	19,632.10
04-25	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	10,162.75
04-28	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	33,369.46
04-30	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	71,005.13

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



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PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
04-01-25 to 04-30-25

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Page 4 of 4



DAILY ACCOUNT BALANCE

Date	Balance
03-31	0.00

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	.00	AVG COLLECTED BAL	.00
MINIMUM LEDGER BAL	.00		



Income Statement

Cash-Basis

	April 2025
<u>Receipts (Revenues):</u>	\$ 2,514,750.22
<u>Disbursements:</u>	
Medical Supplies	
Medical Supplies	\$ (271,007.46)
Implants	\$ (785,445.70)
Pharmaceuticals	\$ (45,416.03)
Total Medical Supplies	\$ (1,101,869.19)
Employee Expenses	
Salaries & Taxes	\$ (434,354.12)
Employee Benefits	\$ (73,974.97)
Total Employee Expenses	\$ (508,329.09)
General & Administrative	
Bank Charges	\$ (10,682.09)
Contract Service	\$ (254,873.32)
Dues & Subscriptions	\$ (9,378.00)
Insurance	\$ (7,755.56)
Laundry & Linen	\$ (8,269.20)
Management Fees	\$ (184,752.73)
Medical Director	\$ (12,580.90)
Minor Equipment	\$ (690.00)
Postage & Delivery	\$ (230.99)
Professional Fees	\$ (5,860.30)
Software	\$ (3,949.71)
Supplies-Patient Food	\$ (1,733.96)
Supplies - Office	\$ (4,655.40)
Taxes - Sales & Use	\$ (18,800.65)
Travel/Meals/Entertain	\$ (220.00)
Total General & Administrative	\$ (524,432.81)
Occupancy Expenses	
Rent	\$ (288,931.97)
Equipment Rental	\$ (11,951.94)
Maintenance & Repairs	\$ (10,812.65)
Telephone	\$ (1,693.94)
Utilities	\$ (26,428.71)
Total Occupancy Expense	\$ (339,819.21)
Total Operating Expenses	\$ (2,474,450.30)
Total Ordinary Expenses	\$ (2,474,450.30)
Restructuring Costs	
Legal Fees	\$ (87,541.08)
Noticing Agent	\$ (24,401.15)
UST Fees	\$ (78,052.00)
Total Restructuring Costs	\$ (189,994.23)
Total Disbursements	\$ (2,664,444.53)
Net Cash Flow	\$ (149,694.31)
Beginning Cash	\$ 858,954.58
Ending Cash	\$ 709,260.27

Balance Sheet

Cash-Basis

	<u>4/30/2025</u>
Assets	
Current Assets	
Cash-Bank of OK	<u>709,260</u>
Total Cash	709,260
Fixed Assets	
Furniture & Fixtures	309,436
Office Equipment	223,222
Kitchen Equipment	25,451
Medical Equipment	3,270,894
Leasehold Improvements	280,846
Software	316,820
Accum Depreciation	<u>(2,679,840)</u>
Total Fixed Assets	<u>1,746,829</u>
Total Assets	<u><u>2,456,089</u></u>
Liabilities	
Current Liabilities	
DIP Financing	1,500,000
Current Portion LT Debt	<u>53,217</u>
Total Current Liabilities	1,553,217
Other Long-Term Liabilities	
Stryker Flex Financed	<u>124,172</u>
Total Long-Term Liabilities	<u>124,172</u>
Total Liabilities	<u><u>1,677,389</u></u>
Equity	
Capital	(6,203,452)
Retained Earnings	12,895,741
Retained Earnings-Current Year	<u>(5,913,588)</u>
Total Equity	<u>778,701</u>
Total Liabilities & Equity	<u><u>2,456,090</u></u>